

**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2017**

<b>Department:</b>	<b>FOND DU LAC COUNTY DEPARTMENT OF COMMUNITY PROGRAMS</b>
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**PURPOSE:**

The Department of Community Programs provides treatment services, prevention, education and case management services for the areas of mental health, alcohol and other drug abuse, and some developmental disabilities programming.

**GOALS:**

1. Mental Health – To provide high quality short term inpatient psychiatric hospitalization services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of evaluation, medication management and counseling services; to provide prevention and education activities for specific and general populations in Fond du Lac County regarding mental health issues. To collaborate with area police departments by responding to community crisis situations and effectively assessing the need to approve emergency detentions, The Comprehensive Community Services (CCS) program will continue to provide individualized, recovery-oriented treatment through community support and case management to individuals with mental health and AODA disabilities across the lifespan. The Community Mental Health and Community Outreach programs will continue to provide services to individuals diagnosed with a chronic and persistent mental illness who do not meet criteria for other community support programs.
2. Alcohol and Other Drug Abuse – To provide safe and effective detoxification services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of OWI/Underage Drinking Assessments, as well as provide individual, group and family counseling regarding substance abuse and addiction. In partnership with other community agencies, Community Program staff continue with prevention activities and bring awareness to substance abuse and addiction. To provide prevention/education activities for specific and general populations regarding AODA issues. In 2017 The Department of Community Programs will be adopting the Drug Court Program which had been operating under grant funding. The Department will work diligently to tailor the program to ensure the best possible outcomes for participants of this program while practicing under the mission of the Department.
3. Developmental Disabilities – To operate the Birth to Three Program for children with identified developmental delays by ensuring that each child has access to a full team of interventionists including an early education teacher, occupational and physical therapist, a speech pathologist and other professionals if needed. To administer the Children's Long Term Support (CLTS) Program, for families and children up to 18 years of age, assisting in the development of family based services including service coordination and respite care. To continue to work in cooperation with the Department of Social Services to assist children and families who present with complex needs involving multiple service systems to provide seamless service delivery. In accordance with State of Wisconsin requirements, assist and monitor the relocation of persons with developmental disabilities from inpatient living facilities to community-based facilities through our Family Care agency, Lakeland Care District. We continue to provide contracted work-related services to qualifying adults.

**ACCOMPLISHMENTS:**

DCP has continued to provide high quality acute psychiatric care for Fond du Lac County and sixteen other contracting counties. Our two Outpatient Clinics, mental health and AODA, provided individual, group, couple and family counseling services for persons of all ages. Our Mental Health Clinic offered extensive medication management services through our psychiatric nursing staff. We continued to operate Comprehensive Community Services (CCS), Community Outreach Services, and the Talent Factory (Day Treatment Program)

offering services to individuals with severe and persistent mental illness. We provided oversight to individuals under mental health commitments and protective placements. We continued to provide case management services to many individuals. We continued to provide quality crisis intervention services on a 24-hour per day basis through both telephone and walk-in assistance. The Department was awarded grant opportunity to increase our mobile crisis efforts to second shift in hopes of diverting unnecessary hospitalization as statistically these are the hours where the most detentions are approved. Staff continue to serve on numerous councils/committees to enhance awareness and offer prevention activities in the areas of mental health and substance abuse issues. Our Birth to Three Program has fully implemented the Primary Coach Approach to Teaming to support families of children under the age of 3 in achieving the outcomes established in their individualized family plan. The State funded family support program was modified and combined with the Community Options Program to create the Children's Community Options Program. This program remains in its infancy and will continue to be rolled out during the remainder of 2016 with full implementation by 2017. Children's Long Term Support Programs continue to function without a waitlist. The Department of Community Programs and Lakeland Care District continue working together to ensure our shared consumer's needs are met. We funded supported employment, work related services, transportation, daily living skills through contracted agencies such as Advocap, Arc, Diverse Options, Brooke Industries and Adult Care Consultants for individuals with mental health and developmental disabilities. We continue to partner with our contracted providers to create new programs and services to effectively serve our consumers across the lifespan. We continued to work cooperatively with half-way houses, HUD, and other housing options organizations to ensure successful community placements.

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
<b>300050-NONREPORTABLE REVENUE</b>							
41100 -PROPERTY TAXES	(4,563,312)	(4,747,559)	(5,062,732)	(5,062,732)	(5,062,732)	(6,448,920)	(5,508,920)
43214 -Fed Asst Grant-Drug Court	(79,591)	(112,177)	(116,247)	(67,735)	(135,810)	(22,422)	(22,422)
43730 00000561-State Grant In Aid	(1,593,637)	(1,593,637)	(1,593,637)	(1,592,107)	(1,592,107)	(1,592,107)	(1,592,107)
43730 00000877-CLTS Other CWA Admin GF	(25,245)	(26,310)	(22,295)	(15,849)	(34,426)	(34,426)	(34,426)
43730 00000878-CLTS Other CWA Admin Fe	(32,288)	(33,094)	(22,295)	(15,848)	(34,426)	(34,426)	(34,426)
43730 00000880-CLTS Autism CWA Admin C	(10,440)	(8,458)	(12,515)	(4,669)	(9,492)	(9,492)	(9,492)
43730 00000881-CLTS Autism CWA Admin F	(10,287)	(16,767)	(12,515)	(4,668)	(9,492)	(9,492)	(9,492)
43730 00100377-Childrens COP	-	-	(365,884)	-	(365,884)	(365,884)	(365,884)
43730 00100550-Birth to Three	(208,495)	(208,495)	(208,495)	(208,495)	(208,495)	(208,495)	(208,495)
43730 00100577-Family Support	(89,102)	(80,264)	-	-	-	-	-
43730 01800570-AODA Block Grant	(153,543)	(153,543)	(153,543)	(153,543)	(153,543)	(153,543)	(153,543)
43730 01800579-AODA Juv Just	(29,349)	-	-	-	-	-	-
43730 03100515-Coordinated Services	-	(68,664)	(60,000)	(50,258)	(60,000)	(60,000)	(60,000)
43730 03100516-Community MH Programs	-	-	(291,885)	(293,793)	(342,213)	(342,213)	(342,213)
43730 03100517-Certified MH Program	(51,270)	(51,270)	(51,270)	-	-	-	-
43730 03100531-Non-Resident	(19,800)	(2,736)	-	(6,615)	(6,615)	-	-
43730 03100569-MH Block Grant	(37,307)	(37,307)	(37,307)	(37,307)	(37,307)	(37,307)	(37,307)
43730 03100591-County CST Initiatives	(78,695)	-	-	-	-	-	-
43730 03181080-Emergency Detention Asses	-	-	-	(47,028)	(47,028)	-	-
43732 00000920-Cash Adj CLTS COP Match	151,521	158,121	225,000	-	-	-	-
43734 00000001-CLTS TPA Case Manageme	(120,807)	(124,838)	(150,550)	(125,412)	(206,445)	(206,445)	(206,445)
43734 00000002-CLTS TPA Provider Claims	(838,159)	(988,502)	(822,090)	(434,322)	(912,465)	(912,465)	(912,465)
43734 00000003-CLTS TPA Foster Care	(159,156)	(74,967)	(96,915)	(79,940)	(119,000)	(119,000)	(119,000)
43736 -TAD Grant	(26,008)	(46,807)	(46,807)	(21,264)	(46,807)	-	-
48856 00000377-Par Fee-CCOP	-	-	-	(1,104)	(1,400)	(1,400)	(1,400)
48856 00000550-Par Fee-FSP 140	(980)	(1,062)	(1,200)	-	-	-	-
48856 00000600-WPF-CLTS DD 145	(12,407)	(9,439)	(9,400)	(7,274)	(12,230)	(12,230)	(12,230)
48856 00000605-WPF-CLTS DD LM 147	(614)	(521)	(530)	(343)	(470)	(470)	(470)
48856 00000615-WPF-CLTS PD LM 151	-	-	(200)	-	-	-	-
48856 00000620-WPF-CLTS MH 153	(50)	(595)	(40)	(20)	(40)	(40)	(40)
48856 00000625-WPF-CLTS MH LM 155	(13)	-	-	(296)	(510)	(510)	(510)
48856 00000882-Abatement-PF State Match	12,457	10,034	6,000	6,441	13,330	13,330	13,330
48856 00000883-Abatement-PF BCA Match	171	1,582	1,150	474	485	485	485
48860 -PRIOR YEAR REVENUE	(115,473)	(127,408)	-	(10,919)	(10,605)	-	-
48870 -REFUNDS/REIMBURSEMENTS	-	-	-	(8,243)	(10,860)	(12,365)	(12,365)
49990 -CARRY-OVER REVENUE	(209,799)	(193,500)	(65,515)	(65,515)	(65,515)	(7,420)	(7,420)
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(150,000)	-	-	-	(150,000)
<b>Total - 300050-NONREPORTABLE REVENUE</b>	<b>(8,301,678)</b>	<b>(8,538,182)</b>	<b>(9,121,717)</b>	<b>(8,308,384)</b>	<b>(9,472,102)</b>	<b>(10,577,257)</b>	<b>(9,787,257)</b>
<b>300060-REPORTABLE REVENUE</b>							
46741 -Insurance	(389,287)	(397,206)	(467,474)	(246,770)	(406,950)	(406,950)	(406,950)
46742 -Medicare(T18)	(309,698)	(192,963)	(206,766)	(133,167)	(162,630)	(162,630)	(162,630)
46743 -Medical Assist(T19)	(22,298)	(11,376)	(16,102)	(7,601)	(8,620)	(8,620)	(8,620)

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
46744 -Private Pay	(54,420)	(57,933)	(74,658)	(142,564)	(228,770)	(228,770)	(228,770)
46750 -Fees-Outpatient MH	(962,089)	(850,113)	(877,140)	(445,939)	(618,710)	(618,710)	(618,710)
46759 -SSI Collections	(50,936)	(49,745)	(57,860)	(38,916)	(59,510)	(59,510)	(59,510)
46761 -Case Mgmt T19 B-3	(25,904)	(31,707)	(39,630)	(17,216)	(17,570)	(17,570)	(17,570)
46767 -B-3 Collections	(7,419)	(8,760)	(10,000)	(6,000)	(9,400)	(9,400)	(9,400)
46768 -Case Mgmt T19	(1,936)	(1,993)	(1,500)	-	-	-	-
46780 01800001-Drug Court-Participant Fee	(140)	-	(1,980)	(4,025)	(4,770)	-	-
46780 01800002-Drug Court-Positive Test Fe	-	-	(900)	(1,975)	(2,650)	-	-
46780 01800003-Victim Impact Panel	-	(2,750)	-	(5,705)	(7,610)	(7,610)	(7,610)
46780 -Fees-AODA Outpatient	(213,312)	(187,899)	(200,000)	(126,533)	(190,250)	(190,250)	(190,250)
46784 -Driver Improv Serv Chrg	(80,614)	(83,672)	(82,700)	(47,816)	(73,420)	(73,420)	(73,420)
46791 -Miscellaneous	(9,844)	(11,212)	(7,610)	(5,844)	(5,850)	(5,850)	(5,850)
46792 -Collection Agency	(11,658)	(6,898)	(8,720)	(28,334)	(31,740)	(31,740)	(31,740)
46793 -County Collections	(73,718)	(96,768)	(74,370)	(69,102)	(107,430)	(107,430)	(107,430)
48527 03100000-Interdept-MH Psych Evals	(9,903)	(17,661)	(15,760)	(4,776)	(12,000)	(10,000)	(10,000)
48533 -Interdept Chrg-Harbor Haven	(25,000)	(24,000)	(25,000)	(5,000)	(5,000)	-	-
48535 00000872-CLTS Other COP Match	(141,168)	(151,403)	(204,750)	-	(131,137)	-	-
48535 00100008-InDpt-DD FC COP Match	(9,493)	(2,767)	(4,500)	-	-	-	-
48535 03100000-InDpt-DSS MH-PACE	(10,910)	(11,501)	(20,000)	(676)	(2,800)	(18,000)	(18,000)
48535 03100003-InDpt-DSS In-Home	(19,462)	(38,433)	(38,260)	(36,728)	(73,460)	(61,580)	(61,580)
48535 03100006-InDpt-MH CCS COP Match	(53,874)	(33,113)	-	(19,187)	(43,250)	-	-
48535 03100008-InDpt-MH FC COP Match	(916)	(3,951)	(15,750)	-	-	-	-
48560 -Interdept Chrg-Jail	(110)	(12,792)	(9,300)	(2,077)	(600)	(2,000)	(2,000)
48882 -SALE-CO EQPMT/PROP-NON TAX	(2,016)	-	-	(968)	(968)	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	-	-	-	-	(130,000)
<b>Total - 300060-REPORTABLE REVENUE</b>	<b>(2,486,125)</b>	<b>(2,286,616)</b>	<b>(2,460,730)</b>	<b>(1,396,919)</b>	<b>(2,205,095)</b>	<b>(2,020,040)</b>	<b>(2,150,040)</b>
<b>300075-BASIC COUNTY ALLOC MH</b>							
78558 03100108-Senior Serv - WRS	4,026	4,446	9,000	3,018	5,000	5,000	5,000
83102 03100108-Brooke Ind - WRS	12,723	17,375	52,000	13,153	21,000	22,000	22,000
83102 03100615-Brooke Ind - SE	274	208	3,600	138	1,000	2,500	2,500
83102 03100706-Brooke Ind - Day Serv	-	-	16,500	-	-	10,000	10,000
83115 03100408-Peer Counseling - Prev	11,550	13,650	12,600	8,400	13,000	12,600	12,600
83116 03100107-Daybreak-Wau-TRANS	6,967	6,880	5,000	4,774	8,000	7,000	7,000
83116 03100506-Daybreak-Wau-CBRF	125,235	157,935	198,680	136,013	202,000	195,000	195,000
83118 03100506-Berry House -CBRF	182,108	136,354	126,330	96,073	145,000	145,000	145,000
83120 03100108-RASC - WRS	9,895	9,895	12,000	6,839	10,500	10,500	10,500
83143 03100104-ACC-SHC	112,563	139,217	100,000	98,716	140,000	140,000	140,000
83143 03100107-ACC/MH/TRANS	1,600	-	-	-	-	-	-
83145 03100615-Advocap - Sup Employ	2,233	2,838	72,100	1,171	3,000	10,000	10,000
83172 03100506-Prod Lvg Sys - CBRF	114,394	110,410	111,014	66,142	112,000	112,000	112,000
83184 03100506-Res. Serv.-MH/CBRF	62,630	91,582	56,796	62,824	95,000	93,650	93,650
83187 03100107-CESA 6-MH/Trans	-	-	-	449	900	1,000	1,000
83187 03100110-CESA 6-MH/DLS	-	-	-	151	300	500	500

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COST CENTER BUDGET  
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<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
83187 -CESA 6	-	-	-	1,496	-	-	-
83250 03100506-Brotoloc - CBRF	82,855	82,855	82,000	17,025	38,000	60,000	60,000
83260 03100506-Daybreak-Hor-CBRF	23,355	29,148	53,717	13,523	30,000	53,717	53,717
83426 03100506-Rehabilitation House-CBRF	7,656	-	96,360	-	-	40,000	40,000
83555 03100408-Friendship Corner-Prev	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83588 03100507-Lutheran Soc Serv-Counsel	-	68	-	-	-	-	-
83605 03100408-Board Oper - Prev	87,218	75,199	85,502	23,189	81,403	85,955	85,955
83605 03100501-Board Oper - Crisis Int	172,572	165,366	188,698	125,800	181,489	314,871	314,871
83605 03100503-Board Oper - Inpatient	821,050	947,371	1,688,338	781,515	1,798,023	1,779,530	1,779,530
83605 03100507-Board Oper - Coun/Ther	2,190,148	2,288,457	2,776,682	1,626,085	2,555,011	2,875,375	2,875,375
83605 03100706-Board Oper - Day Serv	111,499	105,045	104,095	64,768	106,787	101,909	101,909
84204 03100506-Clt Asst-MH/CBRF	3,856	4,175	5,000	6,130	6,500	6,200	6,200
84205 03100106-Client Serv-Housing Assist.	200	33	1,800	-	1,800	1,800	1,800
84205 03100107-Clt Serv - Trans	337	20	200	-	200	200	200
84205 03100503-Client Serv - WMHI	126,265	19,125	160,000	36,998	100,000	100,000	100,000
84205 03100505-CI Ser-WMHI/Mendota Chilc	197,054	471,477	500,000	297,638	500,000	470,000	470,000
84205 03100506-Client Serv-CBRF 3/4 Way	4,843	9,026	4,000	6,802	8,000	50,000	50,000
84205 03100513-Client Serv - Mendota	(227)	23,189	-	5,074	25,000	25,000	25,000
84451 03100606-Staff Serv - DSS	5,731	-	5,000	-	15,415	15,415	15,415
84510 03100604-Abatement - Case Mng	-	-	-	(27,302)	(42,265)	(42,265)	(42,265)
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(280,000)	-	(310,000)	-	(200,000)
<b>Total - 300075-BASIC COUNTY ALLOC MH</b>	<b>4,492,609</b>	<b>4,923,342</b>	<b>6,259,012</b>	<b>3,488,601</b>	<b>5,864,063</b>	<b>6,716,457</b>	<b>6,516,457</b>
<b>300076-BASIC COUNTY ALLOC DD</b>							
78558 00100108-Senior Serv - WRS	7,050	4,446	8,000	-	1,000	5,000	5,000
83102 00100108-Brooke Ind - WRS	17,561	14,744	20,000	2,801	7,750	5,000	5,000
83102 00100615-Brooke Ind - Supp Emp	202	200	240	92	250	250	250
83104 00100107-ARC - DD-Trans	-	-	2,000	-	-	2,000	2,000
83104 00100110-ARC - DLST	16,116	3,882	20,000	-	-	10,000	10,000
83104 00100403-ARC - Rec/Alt Acr	24,354	28,782	30,000	17,712	35,000	30,000	30,000
83107 00100110-COOP CARE - DLST	3,166	3,560	3,200	2,091	3,200	3,000	3,000
83187 00100107-CESA 6-DD/Trans	-	-	-	1,496	4,000	4,000	4,000
83187 00100501-CESA 6-DD/Crisis Int	-	-	-	586	1,700	1,700	1,700
83187 -CESA 6	-	-	-	299	300	1,300	1,300
84205 00100112-Client Serv - Adapt Equip	56	-	-	77	-	-	-
84205 00100505-Client Serv - DD Centers	-	-	1,000	-	30,000	30,000	30,000
84451 00100604-Staff Serv - Case Mng	255,442	254,086	236,175	151,867	234,986	240,739	240,739
84451 00100606-Staff Serv - DSS	52,783	51,180	45,000	34,705	69,500	69,500	69,500
84510 00100604-Abatement - Case Mng	(123,401)	(145,938)	(150,550)	(139,055)	(214,845)	(206,445)	(206,445)
84510 -Abatement Offset	(52,890)	(56,478)	(47,704)	(24,621)	(68,069)	(68,069)	(68,069)
<b>Total - 300076-BASIC COUNTY ALLOC DD</b>	<b>200,439</b>	<b>158,465</b>	<b>167,361</b>	<b>48,050</b>	<b>104,772</b>	<b>127,975</b>	<b>127,975</b>
<b>300077-BASIC COUNTY ALLOC AODA</b>							
71152 -Supplies-Other	1,190	1,733	1,000	911	1,000	1,000	1,000
71510 01800603-Advertise/Promo AA	-	-	400	-	-	-	-

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COST CENTER BUDGET  
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<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
71595 01800603-Telephone - AA	1,122	1,392	1,900	2,196	3,275	3,275	3,275
71595 01900603-Telephone - DA	701	534	700	345	515	700	700
78531 01800507-Information Systems	1,844	1,852	1,852	1,235	1,852	1,852	1,852
78531 01900507-Information Systems	4,896	4,896	4,896	3,264	4,896	4,896	4,896
83101 01800506-Blandine - CBRF	60,775	90,100	121,250	40,352	70,000	121,250	121,250
83153 01800107-The Mooring Prog - Trans	-	-	-	5	50	50	50
83363 01800506-Exodus House - CBRF	-	-	6,000	-	6,000	-	-
83605 01800503-Board Oper - Inpatient	148,155	149,708	401,985	135,135	428,101	423,698	423,698
84204 01800602-Clt Asst-AA Inf & Ref	164	-	-	-	-	-	-
84205 01800506-Clt Serv-CBRF 3/4 Way	-	18	-	-	-	-	-
84451 01800507-Staff Serv - AA Coun	34,044	36,522	36,776	24,264	36,854	37,410	37,410
84451 01800602-Staff Serv - AA In & Ref	14,030	14,531	14,565	9,204	13,972	13,948	13,948
84451 01800603-Staff Serv - AA Int Asst	21,044	21,797	21,846	13,806	20,959	20,923	20,923
84451 01900507-Staff Serv - DA Coun	34,044	36,522	36,776	24,264	36,854	37,410	37,410
84451 01900602-Staff Serv - DA In & Ref	14,030	14,531	14,565	9,204	13,972	13,948	13,948
84451 01900603-Staff Serv - DA Int Asst	21,044	21,797	21,847	13,806	20,958	20,922	20,922
<b>Total - 300077-BASIC COUNTY ALLOC AODA</b>	<b>357,081</b>	<b>395,935</b>	<b>686,358</b>	<b>277,992</b>	<b>659,258</b>	<b>701,282</b>	<b>701,282</b>
<b>300377-CHILDRENS COP</b>							
83104 00100403-ARC - Rec/Alt Acr	-	-	-	513	-	1,000	1,000
83113 00100112-Fond du Lac Cyclery-Adapt	-	-	-	32	32	-	-
83123 10000000-DCP-CLTS Match Expenses	-	-	-	113,704	131,137	175,000	175,000
83123 30000000-DCP-CCS Match Expenses	-	-	-	19,187	43,250	50,000	50,000
83143 00100110-Adult Care Con - DLST	-	-	-	1,755	6,000	5,000	5,000
83179 00100403-UCP-DD-Recreation	-	-	-	100	-	-	-
83183 00100403-Free Spir.Rid.DD/RECR/CO	-	-	-	6,570	6,000	7,000	7,000
83188 00100112-Shopko pharmacy-DD	-	-	-	311	500	-	-
83317 00100103-Todd Stevens/Respite	-	-	-	1,178	1,100	3,000	3,000
83360 00100513-Agnesian Hlth-Mentoring	-	-	-	1,234	5,000	2,500	2,500
83383 00100103-Together At Home-DD/Resp	-	-	-	2,720	5,000	4,700	4,700
83571 00100103-Southn Homecare-DD/Resp	-	-	-	548	1,200	1,500	1,500
83605 00100604-Board Oper - Case Mng	-	-	-	5,042	8,400	8,400	8,400
84204 00100101-Clt Asst-DD/CC	-	-	-	1,968	3,000	3,000	3,000
84204 00100103-Clt Asst-DD/RESP	-	-	-	1,211	2,000	2,000	2,000
84204 00100112-Clt Asst-DD/IAE	-	-	-	6,422	9,400	9,400	9,400
84204 00100113-Clt Asst-DD/ED/TRN	-	-	-	3,181	3,000	3,000	3,000
84204 00100403-Clt Asst-DD/Recreation	-	-	-	385	600	1,000	1,000
84205 00100103-Clt Serv - Respite	-	-	-	240	400	500	500
84205 00100104-Clt Serv - SHC	-	-	-	390	-	4,800	4,800
84205 00100112-Clt Serv - Adapt Equi	-	-	-	5,566	9,000	5,600	5,600
84205 00100113-Clt Serv - Consumer Edu/Trn	-	-	-	1,315	2,600	2,600	2,600
84205 00100403-Clt Serv - Recr	-	-	-	10,043	13,000	15,000	15,000
84205 00100604-Clt Serv - Case Mngmt	-	-	-	1,389	-	5,560	5,560
84205 00100619-Clt Serv - Fin Management	-	-	-	98	-	1,200	1,200

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
84205 -Client Services	-	-	365,884	-	77,653	16,362	16,362
84301 -Administrative Expense	-	-	-	-	25,612	25,612	25,612
99996 00100103-CFDS-Wegner DD/Respite	-	-	-	7,098	10,000	11,300	11,300
99996 00100619-CFDS-Wegner DD/Fin Mana	-	-	-	576	2,000	850	850
<b>Total - 300377-CHILDRENS COP</b>	<b>-</b>	<b>-</b>	<b>365,884</b>	<b>192,773</b>	<b>365,884</b>	<b>365,884</b>	<b>365,884</b>
<b>300410-CLTS - TPA</b>							
83605 00000604-Board Oper - Case Mng	123,401	145,938	150,550	134,012	206,445	206,445	206,445
84205 -Client Services	838,159	988,502	822,090	434,322	912,465	912,465	912,465
84222 -Foster Care	159,817	98,930	96,915	71,256	119,000	119,000	119,000
84301 -Administrative Expense	78,261	84,629	69,620	41,034	87,836	87,836	87,836
84510 00000001-Abatement - CCOP Match	-	-	-	(99,913)	-	(175,000)	(175,000)
84510 00000002-Abatement - CCOP OverMa	-	-	-	(13,791)	-	-	-
<b>Total - 300410-CLTS - TPA</b>	<b>1,199,637</b>	<b>1,317,998</b>	<b>1,139,175</b>	<b>566,921</b>	<b>1,325,746</b>	<b>1,150,746</b>	<b>1,150,746</b>
<b>300516-Community Mental Health</b>							
83102 03100108-Brooke Ind - WRS	-	-	-	2,553	3,800	4,000	4,000
83108 03100107-Sen Serv MH Trans	-	-	-	1,158	1,800	1,700	1,700
83127 03100110-Thrive Treatment-MH/DLS	-	-	-	2,490	2,800	2,700	2,700
83139 03100110-Comm. Alt.-MH/DLS	-	-	-	5,015	8,000	8,000	8,000
83139 03100406-Comm. Alt/MH/Prot Pay	-	-	-	574	1,000	1,000	1,000
83143 03100110-ACC-MH/DLS	-	-	-	56,368	90,000	87,000	87,000
83151 03100202-Thompson - MH/AFH	-	-	-	8,400	12,500	12,480	12,480
83184 03100506-Res. Serv.-MH/CBRF	-	-	-	48,883	73,000	72,800	72,800
83195 03100402-Boda's-MH/HDM	-	-	-	1,333	2,000	2,000	2,000
83379 03100202-Hamlin-MH/AFH	-	-	-	18,273	28,000	28,300	28,300
83391 03100103-Tom Stanley Care - Respite	-	-	-	1,625	-	19,500	19,500
83497 03100110-Villa Hope-MH/DLS	-	-	-	8,716	13,100	13,100	13,100
83516 03100108-Waushara Ind.MH-Pre Voc	-	-	-	5,463	8,200	8,200	8,200
83557 03100506-Marvins Manor-MH/CBRF	-	-	-	18,300	27,500	27,500	27,500
83605 03100604-Board Oper - Case Mng	-	-	-	27,302	42,265	42,265	42,265
84204 03100107-Clt Asst-MH/TRAN	-	-	-	304	500	500	500
84205 -Client Services	-	-	291,885	-	-	-	-
84451 03100507-Staff Serv - MH Coun	-	-	-	33,552	50,328	50,328	50,328
99999 03100406-DSS/MH/GDN	-	-	-	656	1,000	1,000	1,000
<b>Total - 300516-Community Mental Health</b>	<b>-</b>	<b>-</b>	<b>291,885</b>	<b>240,965</b>	<b>365,793</b>	<b>382,373</b>	<b>382,373</b>
<b>300530-INTEGRATED SERVICES</b>							
83161 03100408-Integrated Services-Sed	78,695	68,723	60,000	40,132	60,000	60,000	60,000
<b>Total - 300530-INTEGRATED SERVICES</b>	<b>78,695</b>	<b>68,723</b>	<b>60,000</b>	<b>40,132</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>300531-NON RESIDENT</b>							
83605 03100503-Board Oper - Inpatient	19,800	2,736	-	6,615	6,615	-	-
<b>Total - 300531-NON RESIDENT</b>	<b>19,800</b>	<b>2,736</b>	<b>-</b>	<b>6,615</b>	<b>6,615</b>	<b>-</b>	<b>-</b>
<b>300532-DAY TREATMENT PROGRAM</b>							
41222 -RETAILERS DISC-SALES TAX	-	(2)	(5)	(0)	(5)	(5)	(5)
48810 -DONATIONS	-	(237)	(80)	(91)	(80)	(80)	(80)

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
48879 -SALE-DAY TREATMENT PRODUCTS	-	(5,858)	(7,500)	(1,198)	(1,800)	(6,315)	(6,315)
49990 -CARRY-OVER REVENUE	-	-	(3,996)	(3,996)	(3,500)	-	-
71116 -Supplies-Day Service	-	-	2,000	4	100	100	100
71130 730-Special Events	-	2,101	5,996	2,052	5,285	6,300	6,300
<b>Total - 300532-DAY TREATMENT PROGRAM</b>	<b>-</b>	<b>(3,996)</b>	<b>(3,585)</b>	<b>(3,228)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300550-BIRTH TO THREE</b>							
71130 730-Special Events	705	666	1,000	-	1,000	1,000	1,000
71150 00100604-B-3 Office Supplies	2,982	688	2,500	692	800	1,000	1,000
71150 -Supplies-Office	84	87	500	125	300	500	500
71152 00100604-B-3 Program Supplies	874	772	1,000	1,681	3,200	2,000	2,000
71176 00100604-B-3 Program Supplies	961	-	2,000	-	-	2,000	2,000
71176 -Misc Office Eqpmt/Furnish	-	-	-	215	215	-	-
71190 00100604-Subscription,Books - B-3	359	297	1,000	603	600	750	750
71429 -Lease Pymnt-Copy Machine	2,205	2,604	2,365	1,161	2,365	2,365	2,365
71443 -Repair/Maint-Comp Eqpmt	3	7	-	-	-	-	-
71452 -Repair/Maint-Office Eqpt	292	-	57	816	-	1,090	1,090
71510 00100604-Advertise/Promo B-3	1,000	1,200	1,500	-	1,500	1,500	1,500
71570 00100604-Postage - B-3	2,700	1,800	1,800	900	1,800	1,800	1,800
71595 00100604-Telephone - B-3	2,199	2,280	2,300	1,420	2,200	2,200	2,200
71595 -Telephone	-	-	-	1,498	2,500	2,500	2,500
71597 00100604-Telephone-Cellular	237	166	300	20	30	300	300
72330 -Fees-Interpreter	2,264	1,766	15,000	109	1,000	7,500	7,500
78515 00100604-Cent Serv-Photo Copy B-3	975	1,533	1,200	153	400	1,200	1,200
83121 00100604-St Agnes Hosp - Case Mng	27,361	16,901	48,000	5,450	19,400	28,000	28,000
83121 -St Agnes Hospital	-	1,115	2,000	300	600	2,000	2,000
83187 00100604-CESA 6-DD/Case Mng	360	553	2,000	-	2,000	2,000	2,000
83285 00100604-Greenfield Rehab-CM	-	-	-	9,104	-	-	-
83371 00100604-Rehab Resources-CM	85,508	109,265	120,000	57,645	116,000	118,000	118,000
83371 -Rehab Resources	-	2,210	5,000	5,820	9,000	9,500	9,500
84205 00100604-Client Serv - Case Mngmt	-	-	1,000	-	-	-	-
84451 00100604-Staff Serv - Case Mng	468,294	454,341	483,779	315,997	484,542	497,075	497,075
84451 -Staff Services	-	19,955	-	-	-	-	-
<b>Total - 300550-BIRTH TO THREE</b>	<b>599,363</b>	<b>618,205</b>	<b>694,301</b>	<b>403,710</b>	<b>649,452</b>	<b>684,280</b>	<b>684,280</b>
<b>300562-COMMUNITY SUPPORT</b>							
83605 03100509-Board Oper - Comm Sup	454,199	517,392	579,071	507,963	518,553	582,880	582,880
<b>Total - 300562-COMMUNITY SUPPORT</b>	<b>454,199</b>	<b>517,392</b>	<b>579,071</b>	<b>507,963</b>	<b>518,553</b>	<b>582,880</b>	<b>582,880</b>
<b>300567-INTOXICATED DRIVER PROGRAM</b>							
78531 01800507-Information Systems	3,686	3,697	3,697	2,465	3,697	3,697	3,697
84451 01800507-Staff Serv - AA Coun	136,174	146,090	147,105	97,057	147,419	149,638	149,638
<b>Total - 300567-INTOXICATED DRIVER PROGR</b>	<b>139,860</b>	<b>149,787</b>	<b>150,802</b>	<b>99,522</b>	<b>151,116</b>	<b>153,335</b>	<b>153,335</b>
<b>300569-MH BLOCK GRANT</b>							
83605 03100507-Board Oper - Coun/Ther	72,000	72,000	72,000	48,017	72,000	72,000	72,000
<b>Total - 300569-MH BLOCK GRANT</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>48,017</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
<b>300570-AODA BLOCK GRANT</b>							
72366 01900507-AODA Drug Screen	290	937	5,000	1,246	4,000	5,000	5,000
83122 01800506-Friends of Women - CBRF	49,368	27,448	141,825	43,400	100,000	126,000	126,000
83363 01800506-Exodus House - CBRF	29,656	1,466	4,850	12,512	15,000	19,745	19,745
84451 01800507-Staff Serv - AA Coun	34,044	36,522	36,776	24,264	36,854	37,410	37,410
84451 01800601-Staff Serv - AA Outreach	34,044	36,522	36,776	24,264	36,854	37,410	37,410
84451 01900507-Staff Serv - DA Coun	102,866	109,059	108,812	72,009	108,979	110,427	110,427
84451 01900601-Staff Serv - DA Outreach	34,044	36,522	36,776	24,264	36,854	37,410	37,410
<b>Total - 300570-AODA BLOCK GRANT</b>	<b>284,311</b>	<b>248,477</b>	<b>370,815</b>	<b>201,959</b>	<b>338,541</b>	<b>373,402</b>	<b>373,402</b>
<b>300572-IMD CONTINUING PLACEMENTS</b>							
83135 03100925-Trempealeau HCC - IMD	399,562	477,354	350,000	323,687	461,000	475,000	475,000
83135 03100926-Trempealeau HCC - IMD	18,465	16,807	75,000	17,350	19,800	75,000	75,000
<b>Total - 300572-IMD CONTINUING PLACEMENTS</b>	<b>418,027</b>	<b>494,161</b>	<b>425,000</b>	<b>341,037</b>	<b>480,800</b>	<b>550,000</b>	<b>550,000</b>
<b>300577-FAMILY SUPPORT</b>							
84205 00100111-Client Serv - Fam Supprt	79,212	70,374	-	-	-	-	-
84301 00100111-Admin - Fam Supprt	9,890	9,890	-	-	-	-	-
<b>Total - 300577-FAMILY SUPPORT</b>	<b>89,102</b>	<b>80,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300579-AODA JUVENILE JUSTICE</b>							
78579 01800604-DSS-AODA Juv Just	29,412	-	-	-	-	-	-
<b>Total - 300579-AODA JUVENILE JUSTICE</b>	<b>29,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300700-COMPREHENSIVE COMM SERV</b>							
83118 03100506-Berry House - CBRF	5,278	-	15,000	-	15,000	15,000	15,000
83121 03100507-St Agnes-MH/Counsel	778	1,026	1,000	-	1,000	1,000	1,000
83143 03100110-Adlt Care Con-DLST	72,513	32,032	35,000	14,060	24,000	24,000	24,000
83143 03100507-Adlt Care Con - Counseling	-	30,323	15,000	38,854	56,000	56,000	56,000
83187 03100110-CESA 6-MH/DLS	167,979	144,316	150,000	152,446	240,000	240,000	240,000
83220 03100507-Minerva - Counseling	6,293	8,985	9,000	4,739	9,000	7,950	7,950
83588 03100110-Lutheran Soc Serv-DLST	505	4,104	2,000	4,275	8,000	7,500	7,500
83588 03100507-Lutheran Soc Serv-Counsel	11,565	32,783	20,000	7,315	14,000	13,000	13,000
84510 00000001-Abatement - CCOP Match	-	-	-	-	-	(50,000)	(50,000)
84510 -Abatement Offset	-	-	-	(33,552)	(50,328)	(50,328)	(50,328)
<b>Total - 300700-COMPREHENSIVE COMM SERV</b>	<b>264,910</b>	<b>253,568</b>	<b>247,000</b>	<b>188,136</b>	<b>316,672</b>	<b>264,122</b>	<b>264,122</b>
<b>393307-ADMINISTRATION</b>							
51111 -Board/Committee Per Diem	2,772	3,088	2,700	2,076	3,000	3,000	3,000
52110 -Reg Salary-Mgmt/Prof	125,852	126,533	-	83,028	105,730	-	-
52111 J01-Comm Prgm Dep Director (1)	-	-	45,790	-	-	-	-
52111 J18-Dir Mental Hlth & AODA Serv(1)	-	-	17,781	-	-	66,640	66,640
52111 J23-Deputy Program Director	-	-	43,365	-	-	-	-
52210 -Reg Wage-Cler/Technical	41,137	41,776	-	27,537	42,030	-	-
52211 10B-Administrative Secretary	-	-	42,035	-	-	41,870	41,870
52231 -Overtime	2,292	1,360	1,035	-	435	445	445
52239 -Sick Leave Payout	-	-	740	-	-	-	-
61101 -Social Security (FICA)	12,512	12,436	10,965	8,066	10,965	8,335	8,335

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
61103 -Health Insurance	34,494	35,849	34,835	23,224	34,835	34,805	34,805
61105 -Life Insurance	181	199	185	131	185	140	140
61107 -Retirement (Employer)	11,811	11,542	9,780	6,988	9,780	7,410	7,410
61211 -Worker Compensation Insur	2,402	2,490	1,956	1,956	1,956	1,401	1,401
71130 719-Inservice	-	-	-	206	250	-	-
71130 730-Special Events	95	91	200	-	200	200	200
71150 -Supplies-Office	15,238	15,286	11,000	9,962	14,000	13,570	13,570
71172 -Computer Hrdwr(Non Cap)	-	1,625	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	5,179	-	-	-	-	-
71180 -Organization Dues	823	2,673	1,100	2,823	3,000	3,000	3,000
71190 -Subscriptions, Books	972	1,046	800	281	800	600	600
71310 -Acctg/Auditing Serv	4,250	4,350	4,250	-	4,350	4,350	4,350
71452 -Repair/Maint-Office Eqpt	31	-	321	-	321	323	323
71510 -Advertising/Promotion	8,571	45,048	40,000	58,378	75,000	40,000	40,000
71550 -Legal Notice/Publication	31	164	-	-	200	2,000	2,000
71570 -Postage	3,806	2,366	4,000	1,289	2,600	2,600	2,600
71595 -Telephone	7,547	8,067	10,000	5,488	9,800	9,800	9,800
72110 -Education/Training	319	725	3,000	349	1,500	2,000	2,000
72114 -Mileage, Job Duty Reltd	88	123	500	321	600	1,000	1,000
72115 -Mileage, Meals, Conf	939	674	500	395	600	1,000	1,000
72303 -Fees-License/Permit	1,550	1,000	1,000	550	1,000	1,000	1,000
72324 -Fees-Intercept	-	-	250	-	-	250	250
72355 -Fees-Records Check	1,380	550	1,300	358	700	1,300	1,300
78579 00000001-DSS-Clerical Support	28,885	28,981	30,000	23,198	37,100	35,000	35,000
78910 -MISCELLANEOUS EXPENSE	-	-	-	67	100	-	-
84510 -Abatement Offset	(35,260)	(37,652)	(31,806)	(16,414)	(45,379)	(45,379)	(45,379)
<b>Total - 393307-ADMINISTRATION</b>	<b>272,718</b>	<b>315,568</b>	<b>287,582</b>	<b>240,259</b>	<b>315,658</b>	<b>236,660</b>	<b>236,660</b>
<b>393308-CONTRIB TO GENERAL FUND</b>							
79910 101-Contrib to General Fund	1,547,496	965,476	-	-	-	-	-
<b>Total - 393308-CONTRIB TO GENERAL FUND</b>	<b>1,547,496</b>	<b>965,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>394100-AODA STAFF</b>							
52110 -Reg Salary-Mgmt/Prof	284,339	302,014	-	200,409	306,305	-	-
52111 J06-AODA Counselor	-	-	306,275	-	-	310,915	310,915
61101 -Social Security (FICA)	20,849	22,179	23,430	14,820	22,985	23,785	23,785
61103 -Health Insurance	46,435	53,268	53,345	35,438	53,260	53,345	53,345
61105 -Life Insurance	251	345	355	243	370	380	380
61107 -Retirement (Employer)	19,835	20,421	20,215	13,206	20,195	21,145	21,145
61211 -Worker Compensation Insur	3,708	4,473	3,898	3,879	3,879	3,593	3,593
72100 -TRAVEL/TRAINING/EDUCATION	-	-	-	150	-	-	-
72110 -Education/Training	2,682	2,798	2,000	1,355	2,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	-	69	100	-	100	100	100
72115 -Mileage, Meals, Conf	163	236	400	103	400	400	400
84510 -Abatement Offset	(378,261)	(405,804)	(408,623)	(269,603)	(409,494)	(415,663)	(415,663)

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
<b>Total - 394100-AODA STAFF</b>	-	-	<b>1,395</b>	-	-	-	-
<b>394200-BIRTH TO THREE STAFF</b>							
52110 -Reg Salary-Mgmt/Prof	276,967	282,248	-	182,947	283,205	-	-
52111 J04-Director-Child & Adult w/Disb.	-	-	72,630	-	-	72,345	72,345
52111 J07-EC Education Serv Coord	-	-	215,440	-	-	215,670	215,670
52210 -Reg Wage-Cler/Technical	36,959	37,548	-	24,728	37,755	-	-
52211 H52-Program Asst II	-	-	37,775	-	-	38,350	38,350
52231 -Overtime	978	467	495	(85)	210	215	215
61101 -Social Security (FICA)	22,622	22,868	24,965	14,380	23,245	24,985	24,985
61103 -Health Insurance	88,799	92,275	101,650	67,819	101,730	101,650	101,650
61105 -Life Insurance	430	454	460	309	470	475	475
61107 -Retirement (Employer)	22,006	21,615	21,540	13,684	21,175	22,210	22,210
61211 -Worker Compensation Insur	3,962	4,858	4,154	4,502	4,502	4,175	4,175
72110 -Education/Training	1,465	605	2,500	780	1,250	2,500	2,500
72114 -Mileage, Job Duty Reltd	12,277	10,679	12,500	6,186	9,500	12,500	12,500
72115 -Mileage, Meals, Conf	1,829	679	2,000	748	1,500	2,000	2,000
84510 -Abatement Offset	(468,294)	(474,295)	(483,779)	(315,997)	(484,542)	(497,075)	(497,075)
<b>Total - 394200-BIRTH TO THREE STAFF</b>	-	-	<b>12,330</b>	-	-	-	-
<b>394300-DEV DISABLED STAFF</b>							
52110 -Reg Salary-Mgmt/Prof	183,472	184,607	-	115,836	178,390	-	-
52111 J03-Dev Disabilities Spec (1)	-	-	178,725	-	-	182,300	182,300
61101 -Social Security (FICA)	13,133	13,511	13,675	8,637	13,450	13,945	13,945
61103 -Health Insurance	38,479	35,813	20,675	13,794	20,695	20,675	20,675
61105 -Life Insurance	290	292	235	173	275	305	305
61107 -Retirement (Employer)	12,694	12,352	11,795	7,633	11,765	12,400	12,400
61211 -Worker Compensation Insur	2,180	2,776	2,275	2,161	2,161	2,014	2,014
71150 -Supplies-Office	294	36	500	160	350	500	500
71176 -Misc Office Eqpmt/Furnish	-	259	600	-	600	300	300
71595 -Telephone	692	756	700	546	850	800	800
72110 -Education/Training	813	60	2,000	464	1,200	2,000	2,000
72114 -Mileage, Job Duty Reltd	3,309	3,587	5,000	2,447	5,000	5,000	5,000
72115 -Mileage, Meals, Conf	85	37	500	16	250	500	500
84510 -Abatement Offset	(255,442)	(254,086)	(236,175)	(151,867)	(234,986)	(240,739)	(240,739)
<b>Total - 394300-DEV DISABLED STAFF</b>	-	-	<b>505</b>	-	-	-	-
<b>394400-AODA SECRETARY</b>							
52210 -Reg Wage-Cler/Technical	41,120	42,911	-	27,528	42,025	-	-
52211 N33-AODA Secretary	-	-	42,035	-	-	41,870	41,870
52231 -Overtime	2,560	2,815	3,715	798	1,280	1,300	1,300
61101 -Social Security (FICA)	3,037	3,210	3,500	2,014	3,240	3,305	3,305
61103 -Health Insurance	19,747	19,943	19,650	13,101	19,655	19,650	19,650
61105 -Life Insurance	48	49	50	34	55	55	55
61107 -Retirement (Employer)	3,014	3,077	3,020	1,879	2,920	2,935	2,935
61211 -Worker Compensation Insur	615	652	583	666	666	606	606

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
72115 -Mileage, Meals, Conf	7	-	20	-	20	20	20
84510 -Abatement Offset	(70,148)	(72,657)	(72,823)	(46,021)	(69,861)	(69,741)	(69,741)
<b>Total - 394400-AODA SECRETARY</b>	-	-	(250)	-	-	-	-
<b>394600-DRUG COURT</b>							
46780 01800001-Drug Court-Participant Fee	-	-	-	-	-	(2,400)	(2,400)
46780 01800002-Drug Court-Positive Test Fe	-	-	-	-	-	(900)	(900)
52110 -Reg Salary-Mgmt/Prof	42,513	55,694	-	37,878	57,790	-	-
52111 E60-Drug Court Coordinator	-	-	57,730	-	-	58,620	58,620
61101 -Social Security (FICA)	2,981	3,739	4,420	2,516	4,085	4,485	4,485
61103 -Health Insurance	14,406	20,281	19,985	13,335	20,005	19,985	19,985
61105 -Life Insurance	36	53	55	36	55	60	60
61107 -Retirement (Employer)	2,977	3,784	3,810	2,496	3,810	3,990	3,990
61211 -Worker Compensation Insur	505	833	735	825	825	764	764
71100 -General Supplies	4,988	10,165	4,830	6,354	12,780	12,000	12,000
71150 -Supplies-Office	-	431	-	-	-	-	-
71180 -Organization Dues	330	440	55	-	440	440	440
71370 01900507-AODA Drug Screen	-	-	-	8,782	12,695	12,000	12,000
71452 -Repair/Maint-Office Eqpt	-	-	288	-	-	288	288
71570 -Postage	-	79	70	52	80	80	80
71595 -Telephone	245	531	535	360	545	545	545
71597 -Telephone-Cellular	307	508	565	297	445	445	445
72110 -Education/Training	295	300	560	630	1,135	500	500
72114 -Mileage, Job Duty Reltd	67	-	500	142	-	500	500
72115 -Mileage, Meals, Conf	372	923	500	532	575	500	500
72120 -Travel/Trng-Out-of-State	12,151	17,476	13,480	8,812	9,700	2,000	2,000
78570 01900705-GPS Monitoring	-	-	-	7,973	10,845	12,000	12,000
83100 -CONTRACT SERVICES	60	-	8,129	-	-	-	-
83101 01800506-Blandine - CBRF	-	-	-	-	-	26,000	26,000
83118 01800506-Berry House -CBRF	-	-	-	-	-	2,500	2,500
83122 01800506-Friends of Women - CBRF	-	-	-	-	-	8,000	8,000
83153 01800506-The Mooring Prog - CBRF	-	-	-	-	-	3,500	3,500
83363 01800506-Exodus House - CBRF	-	-	-	-	-	10,000	10,000
<b>Total - 394600-DRUG COURT</b>	<b>82,235</b>	<b>115,236</b>	<b>116,247</b>	<b>91,021</b>	<b>135,810</b>	<b>175,902</b>	<b>175,902</b>
<b>394610-TAD</b>							
71100 -General Supplies	848	-	-	-	-	-	-
71150 -Supplies-Office	7,253	4,253	8,400	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	99	-	-	-	-	-	-
71331 -Contract Services	10,000	30,000	30,000	9,344	30,000	-	-
71370 01900507-AODA Drug Screen	-	898	-	-	-	-	-
71452 -Repair/Maint-Office Eqpt	151	404	-	242	325	-	-
72110 -Education/Training	100	200	200	200	200	-	-
72114 -Mileage, Job Duty Reltd	213	183	408	44	90	-	-
72115 -Mileage, Meals, Conf	575	462	301	405	725	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
72366 01900507-AODA Drug Screen	48	-	-	-	-	-	-
83101 01800506-Blandine - CBRF	2,380	25,925	7,650	2,716	5,589	-	-
83118 01800506-Berry House -CBRF	-	4,065	3,300	-	-	-	-
83122 01800506-Friends of Women - CBRF	-	3,796	12,150	-	-	-	-
83153 01800506-The Mooring Prog - CBRF	-	-	-	25,480	25,480	-	-
84205 -Client Services	9,515	-	-	-	-	-	-
91120 -COMPUTER HARDWARE	1,907	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	1,784	1,230	-	-	-	-	-
<b>Total - 394610-TAD</b>	<b>34,873</b>	<b>71,415</b>	<b>62,409</b>	<b>38,431</b>	<b>62,409</b>	-	-
<b>397007-INTRA-DEPT ALLOCATIONS</b>							
84511 -Abatement - Acute	(989,005)	(1,098,903)	(2,090,323)	(923,265)	(2,226,124)	(2,203,228)	(2,203,228)
84512 -Abatement - Outpatient	(3,087,636)	(3,223,459)	(3,806,050)	(2,395,821)	(3,515,243)	(4,032,990)	(4,032,990)
<b>Total - 397007-INTRA-DEPT ALLOCATIONS</b>	<b>(4,076,641)</b>	<b>(4,322,362)</b>	<b>(5,896,373)</b>	<b>(3,319,086)</b>	<b>(5,741,367)</b>	<b>(6,236,218)</b>	<b>(6,236,218)</b>
<b>397708-REV. OTHER COUNTY ACUTE</b>							
47702 -Acute Unit-Other Counties	(3,116,700)	(3,281,376)	(2,551,500)	(2,250,990)	(2,551,500)	(2,697,300)	(2,697,300)
47704 -Acute Unit-Client Transport	(3,903)	(3,989)	(4,000)	(4,176)	(7,000)	(7,000)	(7,000)
47749 -Medicare Offset	281,258	421,307	420,000	264,920	500,000	500,000	500,000
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(300,000)	-	(300,000)	-	(360,000)
<b>Total - 397708-REV. OTHER COUNTY ACUTE</b>	<b>(2,839,346)</b>	<b>(2,864,058)</b>	<b>(2,435,500)</b>	<b>(1,990,246)</b>	<b>(2,358,500)</b>	<b>(2,204,300)</b>	<b>(2,564,300)</b>
<b>397710-OUTPATIENT NURSING</b>							
52810 -Reg Wage-Registered Nurse	103,144	134,629	-	53,568	103,495	-	-
52811 RN-Registered Nurse	-	-	137,620	-	-	137,905	137,905
52831 -Overtime	-	44	-	44	80	85	85
52833 -Holiday Overtime	-	-	-	698	1,200	1,220	1,220
57111 LPN-Reg Wage-LPN	-	10,332	17,265	10,290	17,400	16,810	16,810
61101 -Social Security (FICA)	7,602	10,330	11,850	4,750	9,215	11,935	11,935
61103 -Health Insurance	19,158	32,347	37,675	14,442	29,485	45,775	45,775
61105 -Life Insurance	9	23	40	23	50	85	85
61107 -Retirement (Employer)	7,028	9,627	10,225	4,143	7,995	10,610	10,610
61211 -Worker Compensation Insur	1,695	2,018	1,973	1,626	1,626	1,969	1,969
72110 -Education/Training	435	-	100	-	100	100	100
72114 -Mileage, Job Duty Reltd	76	979	500	871	1,700	500	500
<b>Total - 397710-OUTPATIENT NURSING</b>	<b>139,149</b>	<b>200,329</b>	<b>217,248</b>	<b>90,456</b>	<b>172,346</b>	<b>226,994</b>	<b>226,994</b>
<b>397715-ACUTE UNIT NURSING</b>							
52110 -Reg Salary-Mgmnt/Prof	81,071	82,447	-	54,486	83,095	-	-
52111 N13-Acute Unit Supv/Direct Nursing	-	-	82,975	-	-	82,640	82,640
52139 -Sick Leave Payout	1,861	1,898	1,745	-	1,930	1,960	1,960
52210 -Reg Wage-Cler/Technical	99,166	92,451	-	64,585	98,470	-	-
52211 N25-Unit Secretary (2)	-	-	91,955	-	-	99,725	99,725
52231 -Overtime	940	34	60	31	55	60	60
52239 -Sick Leave Payout	4,014	-	580	-	-	-	-
52810 -Reg Wage-Registered Nurse	369,340	337,822	-	245,727	362,040	-	-
52811 RN-Registered Nurse	-	-	356,085	-	-	347,970	347,970

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
52831 -Overtime	9,092	3,540	3,320	9,905	14,930	15,155	15,155
52832 -Supervision Diff	9,644	9,613	9,005	6,253	9,530	9,675	9,675
52833 -Holiday Overtime	7,965	10,355	10,215	5,801	9,945	10,095	10,095
52835 -Extra Wknd Shift Pay	108	20	35	38	65	70	70
52839 -Sick Leave Payout	-	-	5,870	-	-	-	-
57110 -Reg Wage-HCC/DCP Instit	30,296	-	-	(80)	-	-	-
57111 CNA-Reg Wage-CNA	398,723	425,232	426,480	270,486	410,730	407,085	407,085
57111 LPN-Reg Wage-LPN	114,504	137,160	138,005	88,011	135,155	135,100	135,100
57131 -Overtime	42,744	26,474	22,585	25,638	36,285	36,830	36,830
57133 -Holiday Overtime	16,597	16,961	18,895	12,821	21,980	22,310	22,310
57135 -Extra Wknd Shift Pay	637	745	645	566	815	830	830
57139 -Sick Leave Payout	1,742	-	4,155	-	-	-	-
61101 -Social Security (FICA)	86,825	83,159	89,705	56,890	92,130	89,465	89,465
61103 -Health Insurance	298,527	300,573	320,935	217,098	316,680	304,340	304,340
61105 -Life Insurance	1,893	1,733	1,800	1,244	1,900	1,960	1,960
61107 -Retirement (Employer)	74,067	67,350	77,390	46,012	76,705	79,525	79,525
61211 -Worker Compensation Insur	17,408	18,395	26,987	16,372	16,092	15,134	15,134
61219 -Unemployment Compensation	-	(198)	-	-	-	-	-
71130 719-Inservice	-	704	1,500	574	1,200	1,500	1,500
71130 730-Special Events	13,024	16,578	5,000	-	-	-	-
71136 -Supplies-Patnt-Cltghg/Bedng	2,909	1,477	2,000	2,938	7,000	6,000	6,000
71142 -Supplies-Medical	120,567	135,410	150,000	99,023	150,000	150,000	150,000
71150 -Supplies-Office	1,351	3,305	5,000	2,293	2,500	3,000	3,000
71152 -Supplies-Other	21,264	26,600	35,000	20,280	35,000	35,000	35,000
71168 -Supplies-Vaccines	40	-	40	-	40	40	40
71171 -Audio/Visual/Comm Eqpmt	-	333	500	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	-	500	-	-	500	500
71178 -Misc Mach/Eqpmt	286	-	-	27	250	1,000	1,000
71190 -Subscriptions, Books	41	104	400	34	250	250	250
71332 -Court Reporter	-	-	-	5,281	5,000	5,000	5,000
71429 -Lease Pymnt-Copy Machine	1,758	1,665	2,200	1,110	1,700	2,200	2,200
71443 -Repair/Maint-Comp Eqpmt	1,202	800	1,000	168	200	1,000	1,000
71448 -Repair/Maint-Equipment	116	180	1,000	140	300	1,000	1,000
71452 -Repair/Maint-Office Eqpt	2,175	1,874	946	671	1,000	951	951
71459 -Repair/Maint-Software	-	-	10,000	-	1,000	10,000	10,000
71467 -Repair/Maint-Buildings	600	6,226	-	-	-	-	-
71595 -Telephone	245	546	500	974	1,700	1,000	1,000
71597 -Telephone-Cellular	733	754	1,000	481	700	500	500
72110 -Education/Training	1,169	1,558	16,000	17,120	18,500	16,000	16,000
72114 -Mileage, Job Duty Reltd	2,139	1,516	1,000	1,531	1,500	1,000	1,000
72115 -Mileage, Meals, Conf	-	191	-	104	200	200	200
72303 -Fees-License/Permit	820	802	850	99	500	850	850
72322 -Fees-Hearings	9,410	12,951	12,000	3,538	7,000	12,000	12,000

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

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<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
72330 -Fees-Interpreter	-	238	400	-	-	400	400
78515 -Cent Serv-Photo Copy	4,180	2,313	5,000	2,264	5,000	5,000	5,000
84205 00000107-Clt Serv - Trans	2,950	5,166	4,000	4,628	7,000	7,000	7,000
<b>Total - 397715-ACUTE UNIT NURSING</b>	<b>1,854,141</b>	<b>1,837,051</b>	<b>1,945,263</b>	<b>1,285,160</b>	<b>1,936,072</b>	<b>1,921,320</b>	<b>1,921,320</b>
<b>397722-OCCUPATIONAL THERAPY</b>							
52110 -Reg Salary-Mgmt/Prof	59,906	61,126	-	40,254	61,445	-	-
52111 J16-Occupational Therapist	-	-	61,445	-	-	61,215	61,215
57110 -Reg Wage-HCC/DCP Instit	41,783	41,004	-	26,976	41,175	-	-
57111 M18-Behavior Health Specialist	-	-	41,175	-	-	41,020	41,020
57131 -Overtime	29	32	55	-	25	30	30
61101 -Social Security (FICA)	7,588	7,638	7,855	5,029	7,755	7,825	7,825
61103 -Health Insurance	10,169	20,979	20,675	13,794	20,695	20,675	20,675
61105 -Life Insurance	167	197	200	133	200	200	200
61107 -Retirement (Employer)	7,029	6,938	6,780	4,430	6,770	6,955	6,955
61211 -Worker Compensation Insur	1,145	1,528	1,307	1,329	1,329	1,210	1,210
71150 -Supplies-Office	3,626	3,168	3,400	1,181	3,400	3,400	3,400
71176 -Misc Office Eqpmt/Furnish	-	209	-	-	-	-	-
71190 -Subscriptions, Books	94	-	-	-	-	-	-
72110 -Education/Training	325	325	100	288	250	250	250
72115 -Mileage, Meals, Conf	174	198	400	-	100	250	250
<b>Total - 397722-OCCUPATIONAL THERAPY</b>	<b>132,034</b>	<b>143,343</b>	<b>143,392</b>	<b>93,414</b>	<b>143,144</b>	<b>143,030</b>	<b>143,030</b>
<b>397723-PSYCHIATRY</b>							
52110 -Reg Salary-Mgmt/Prof	690,585	788,621	-	675,193	1,032,295	-	-
52111 27F-On Call Pay	81,900	72,450	80,000	48,150	80,000	80,000	80,000
52111 E52-Nurse Prescriber	-	-	193,600	-	-	198,325	198,325
52111 J08-Clinical Director (1)	-	-	250,000	-	-	260,000	260,000
52111 J09-Psychiatrist (3)	-	-	534,620	-	-	773,750	773,750
52139 -Sick Leave Payout	4,557	-	4,630	4,648	4,650	4,720	4,720
61101 -Social Security (FICA)	38,993	45,156	68,425	46,219	51,490	60,780	60,780
61103 -Health Insurance	69,437	86,022	88,625	59,104	85,600	89,510	89,510
61105 -Life Insurance	1,073	861	1,180	543	1,125	1,525	1,525
61107 -Retirement (Employer)	54,406	59,143	74,115	45,827	74,490	88,185	88,185
61211 -Worker Compensation Insur	10,559	11,483	9,982	13,320	13,320	15,835	15,835
71370 711-Consultant	-	-	65,540	-	50,000	20,000	20,000
71370 716-On Call	-	-	10,880	-	4,535	10,000	10,000
72110 -Education/Training	907	631	12,500	15,191	16,400	12,500	12,500
72114 -Mileage, Job Duty Reltd	-	-	100	-	100	100	100
72115 -Mileage, Meals, Conf	222	3,224	1,000	-	500	500	500
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(50,000)	-	-	-	-
<b>Total - 397723-PSYCHIATRY</b>	<b>952,638</b>	<b>1,067,590</b>	<b>1,345,197</b>	<b>908,195</b>	<b>1,414,505</b>	<b>1,615,730</b>	<b>1,615,730</b>
<b>397725-SOCIAL WORK</b>							
52110 -Reg Salary-Mgmt/Prof	569,252	532,046	-	369,321	617,152	-	-
52111 J14-Staff Psych Soc Wrk	-	-	617,152	-	-	719,765	719,765

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
52139 -Sick Leave Payout	1,288	1,116	5,460	-	1,135	1,155	1,155
61101 -Social Security (FICA)	42,315	39,023	45,790	26,260	45,790	55,150	55,150
61103 -Health Insurance	92,824	95,744	126,510	77,665	126,510	173,900	173,900
61105 -Life Insurance	525	535	580	381	580	670	670
61107 -Retirement (Employer)	40,093	35,797	41,020	24,416	41,020	49,025	49,025
61211 -Worker Compensation Insur	6,818	9,163	7,982	7,982	7,982	8,770	8,770
71597 -Telephone-Cellular	-	-	-	8	15	15	15
72110 -Education/Training	3,468	2,697	2,200	1,544	2,200	2,500	2,500
72114 -Mileage, Job Duty Reltd	4,674	4,348	2,500	2,623	4,000	4,000	4,000
72115 -Mileage, Meals, Conf	942	1,008	2,000	621	800	1,000	1,000
<b>Total - 397725-SOCIAL WORK</b>	<b>762,199</b>	<b>721,478</b>	<b>851,194</b>	<b>510,822</b>	<b>847,184</b>	<b>1,015,950</b>	<b>1,015,950</b>
<b>397730-OUTREACH WORKERS</b>							
52210 -Reg Wage-Cler/Technical	99,419	102,750	-	70,754	108,225	-	-
52211 N36-Outreach Worker	-	-	104,695	-	-	108,075	108,075
61101 -Social Security (FICA)	7,173	7,386	8,010	5,080	7,990	8,270	8,270
61103 -Health Insurance	34,062	41,283	40,670	27,120	40,680	40,670	40,670
61105 -Life Insurance	163	169	290	115	175	175	175
61107 -Retirement (Employer)	6,223	5,694	6,910	3,568	6,160	7,350	7,350
61211 -Worker Compensation Insur	1,247	1,596	1,333	1,571	1,571	1,443	1,443
72110 -Education/Training	300	255	300	-	300	300	300
72114 -Mileage, Job Duty Reltd	233	380	200	160	250	300	300
72115 -Mileage, Meals, Conf	80	187	100	10	50	100	100
<b>Total - 397730-OUTREACH WORKERS</b>	<b>148,900</b>	<b>159,700</b>	<b>162,508</b>	<b>108,378</b>	<b>165,401</b>	<b>166,683</b>	<b>166,683</b>
<b>397747-PSYCHOLOGY</b>							
52110 -Reg Salary-Mgmt/Prof	368,648	390,474	-	226,895	381,600	-	-
52111 J11-Staff Psychologist	-	-	332,745	-	-	334,875	334,875
52111 J19-Chief Psychologist	-	-	96,825	-	-	96,450	96,450
52139 -Sick Leave Payout	-	-	2,040	-	-	-	-
52140 -Supplemental Pay	4,992	4,656	6,240	3,456	6,240	6,240	6,240
61101 -Social Security (FICA)	27,761	30,170	33,495	17,120	29,465	33,475	33,475
61103 -Health Insurance	56,547	73,670	71,050	46,387	72,815	88,560	88,560
61105 -Life Insurance	652	584	655	353	560	675	675
61107 -Retirement (Employer)	25,821	26,749	28,900	15,179	25,780	29,755	29,755
61211 -Worker Compensation Insur	5,301	6,745	5,489	4,970	4,970	5,176	5,176
72110 -Education/Training	2,094	2,115	3,000	1,545	3,000	3,000	3,000
72115 -Mileage, Meals, Conf	534	805	500	1,394	1,000	1,000	1,000
84510 -Abatement Offset	(30,996)	(31,956)	(31,174)	(20,784)	(31,174)	(31,452)	(31,452)
<b>Total - 397747-PSYCHOLOGY</b>	<b>461,354</b>	<b>504,011</b>	<b>549,765</b>	<b>296,514</b>	<b>494,256</b>	<b>567,754</b>	<b>567,754</b>
<b>397761-CASE MANAGEMENT</b>							
52110 -Reg Salary-Mgmt/Prof	-	-	-	-	22,730	-	-
52111 J05-Mental Health Spec	-	-	27,665	-	-	-	-
61101 -Social Security (FICA)	-	-	2,115	-	1,740	-	-
61103 -Health Insurance	-	-	-	-	3,135	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
61105 -Life Insurance	-	-	115	-	20	-	-
61107 -Retirement (Employer)	-	-	1,825	-	1,500	-	-
61211 -Worker Compensation Insur	-	-	686	-	280	-	-
<b>Total - 397761-CASE MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>32,406</b>	<b>-</b>	<b>29,405</b>	<b>-</b>	<b>-</b>
<b>397762-AODA COUNSELING</b>							
52110 -Reg Salary-Mgmt/Prof	26,820	31,195	-	21,345	32,580	-	-
52111 J06-AODA Counselor	-	-	32,580	-	-	32,460	32,460
61101 -Social Security (FICA)	2,025	2,361	2,495	1,614	2,480	2,485	2,485
61103 -Health Insurance	3,674	3,728	4,000	2,671	4,010	4,000	4,000
61105 -Life Insurance	76	77	85	58	90	95	95
61107 -Retirement (Employer)	1,887	2,119	2,150	1,406	2,150	2,210	2,210
61211 -Worker Compensation Insur	363	485	415	398	398	362	362
<b>Total - 397762-AODA COUNSELING</b>	<b>34,844</b>	<b>39,965</b>	<b>41,725</b>	<b>27,492</b>	<b>41,708</b>	<b>41,612</b>	<b>41,612</b>
<b>397764-BOARD ADMINISTRATION</b>							
51111 -Board/Committee Per Diem	693	770	500	519	750	750	750
52110 -Reg Salary-Mgmt/Prof	45,634	51,365	-	35,584	45,315	-	-
52111 J01-Comm Prgm Dep Director (1)	-	-	19,625	-	-	-	-
52111 J18-Dir Mental Hlth * AODA Serv(1)	-	-	7,620	-	-	28,560	28,560
52111 J23-Deputy Program Director	-	-	18,585	-	-	-	-
61101 -Social Security (FICA)	3,405	3,895	3,365	2,616	3,365	2,185	2,185
61103 -Health Insurance	6,181	5,772	6,200	4,130	6,200	6,205	6,205
61105 -Life Insurance	47	48	60	35	60	30	30
61107 -Retirement (Employer)	3,179	3,484	2,980	2,205	2,980	1,945	1,945
61211 -Worker Compensation Insur	591	785	683	554	554	341	341
71180 -Organization Dues	230	230	500	230	500	500	500
71570 -Postage	375	250	250	125	250	250	250
72115 -Mileage, Meals, Conf	110	107	150	65	150	150	150
<b>Total - 397764-BOARD ADMINISTRATION</b>	<b>60,446</b>	<b>66,706</b>	<b>60,518</b>	<b>46,063</b>	<b>60,124</b>	<b>40,916</b>	<b>40,916</b>
<b>397765-ACCOUNTING</b>							
52110 -Reg Salary-Mgmt/Prof	118,911	123,350	-	87,049	133,345	-	-
52111 E06-Business Systems Manager	-	-	16,635	-	-	17,215	17,215
52111 E11-Business Office Coordinator	-	-	13,940	-	-	14,175	14,175
52111 E20-Fiscal Serv & System Director	-	-	34,595	-	-	35,580	35,580
52111 E48-Acctq Service Manager	-	-	68,915	-	-	68,640	68,640
52139 -Sick Leave Payout	-	32	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	115,329	113,176	-	68,754	104,990	-	-
52211 08K-Accounting Assistant	-	-	42,035	-	-	41,870	41,870
52211 H51-Program Asst I	-	-	22,735	-	-	23,440	23,440
52211 H58-Account Clerk I	-	-	18,885	-	-	18,815	18,815
52211 N21-Payroll Assistant (1)	-	-	21,015	-	-	20,935	20,935
52231 -Overtime	2,706	2,460	2,950	1,195	1,895	5,075	5,075
52239 -Sick Leave Payout	-	-	-	-	40	40	40
52240 -Supplemental Pay	952	707	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
61101 -Social Security (FICA)	17,141	17,553	18,490	11,289	17,825	18,805	18,805
61103 -Health Insurance	72,056	77,495	81,750	51,643	77,050	76,225	76,225
61105 -Life Insurance	440	391	455	280	440	465	465
61107 -Retirement (Employer)	16,572	16,143	15,955	10,348	15,920	16,715	16,715
61211 -Worker Compensation Insur	3,373	3,474	3,086	3,383	3,383	3,141	3,141
71150 -Supplies-Office	2,325	1,347	8,000	906	8,000	8,000	8,000
71176 -Misc Office Eqpmt/Furnish	329	-	1,000	-	1,000	1,000	1,000
71178 -Misc Mach/Eqpmt	215	-	500	-	500	500	500
71310 -Acctg/Auditing Serv	8,465	5,870	5,965	-	5,965	5,965	5,965
71429 -Lease Pymnt-Copy Machine	1,333	1,333	2,807	333	2,807	551	551
71452 -Repair/Maint-Office Eqpt	1,514	1,441	3,000	1,139	3,000	3,000	3,000
71459 -Repair/Maint-Software	2,400	-	2,400	-	2,400	2,400	2,400
72110 -Education/Training	295	298	500	80	500	500	500
72114 -Mileage, Job Duty Reltd	79	87	100	39	100	100	100
72115 -Mileage, Meals, Conf	1,148	1,185	1,200	466	1,200	1,200	1,200
<b>Total - 397765-ACCOUNTING</b>	<b>365,584</b>	<b>366,342</b>	<b>386,913</b>	<b>236,905</b>	<b>380,360</b>	<b>384,352</b>	<b>384,352</b>
<b>397767-MEDICAL RECORDS</b>							
52110 -Reg Salary-Mgmt/Prof	51,192	53,645	-	36,502	55,755	-	-
52111 J15-Medical Records Dir (1)	-	-	55,760	-	-	57,380	57,380
52139 -Sick Leave Payout	6,049	-	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	221,559	253,377	-	169,553	261,030	-	-
52211 H51-Program Asst I	-	-	34,670	-	-	34,530	34,530
52211 H53-Program Asst III	-	-	37,790	-	-	38,910	38,910
52211 H63-Lead Medical Transcriptionist	-	-	42,035	-	-	42,675	42,675
52211 N31-Medical Transcriptionist	-	-	150,145	-	-	150,565	150,565
52231 -Overtime	13,922	12,281	15,215	1,231	1,845	5,075	5,075
52239 -Sick Leave Payout	899	-	5,135	-	-	-	-
61101 -Social Security (FICA)	21,222	23,013	26,070	14,780	23,500	25,180	25,180
61103 -Health Insurance	88,939	102,128	110,730	67,140	105,945	111,270	111,270
61105 -Life Insurance	721	763	785	553	885	960	960
61107 -Retirement (Employer)	20,277	21,664	22,490	13,658	21,080	22,380	22,380
61211 -Worker Compensation Insur	4,645	4,364	4,337	4,523	4,523	4,289	4,289
71150 -Supplies-Office	4,547	6,858	10,000	3,066	4,750	10,000	10,000
71176 -Misc Office Eqpmt/Furnish	683	2,763	1,700	450	600	3,060	3,060
71190 -Subscriptions, Books	761	3,151	1,000	1,187	2,300	2,000	2,000
71374 -Scanning/Imaging/Microfilmg	12,212	14,647	15,000	17,856	36,000	36,000	36,000
71392 -Support Service	792	-	4,800	-	2,000	2,000	2,000
71395 -Transcription Service	34,155	33,071	40,000	16,486	20,000	20,000	20,000
71429 -Lease Pymnt-Copy Machine	1,274	-	4,000	-	1,000	4,000	4,000
71443 -Repair/Maint-Comp Eqpmt	1,410	1,557	1,000	979	1,000	1,000	1,000
71448 -Repair/Maint-Equipment	1,795	1,640	2,000	1,350	2,000	2,000	2,000
71452 -Repair/Maint-Office Eqpt	2,080	1,752	3,227	1,185	2,300	3,977	3,977
71459 -Repair/Maint-Software	104,165	102,728	110,000	25,935	52,000	52,000	52,000

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
72110 -Education/Training	501	125	500	265	400	400	400
72115 -Mileage, Meals, Conf	55	119	100	91	200	200	200
72303 -Fees-License/Permit	464	361	1,000	139	400	750	750
<b>Total - 397767-MEDICAL RECORDS</b>	<b>594,318</b>	<b>640,006</b>	<b>699,489</b>	<b>376,930</b>	<b>599,513</b>	<b>630,601</b>	<b>630,601</b>
<b>397768-ADMIN/CLERICAL</b>							
52210 -Reg Wage-Cler/Technical	204,041	184,424	-	123,004	187,060	-	-
52211 10B-Administrative Secretary	-	-	16,815	-	-	16,750	16,750
52211 H51-Program Asst I (4)	-	-	132,610	-	-	138,040	138,040
52211 H52-Program Asst II	-	-	33,675	-	-	31,470	31,470
52231 -Overtime	1,370	2,310	1,580	648	1,105	5,075	5,075
61101 -Social Security (FICA)	14,254	13,365	14,130	8,682	13,770	14,640	14,640
61103 -Health Insurance	100,184	78,573	81,205	51,945	74,370	74,295	74,295
61105 -Life Insurance	552	424	385	304	465	490	490
61107 -Retirement (Employer)	14,309	12,640	12,190	8,107	12,460	13,010	13,010
61211 -Worker Compensation Insur	3,348	3,102	2,351	2,783	2,783	2,577	2,577
71392 706-Other Non Empl Sppt Serv	-	579	-	-	-	-	-
71392 -Support Service	3,799	1,449	4,500	2,313	4,500	4,500	4,500
71429 -Lease Pymnt-Copy Machine	1,818	2,200	5,712	1,986	5,712	5,712	5,712
71437 -Rental-Postage Meter	3,127	3,127	3,400	2,186	3,400	3,400	3,400
71443 -Repair/Maint-Comp Eqpmt	9,913	11,409	11,000	6,384	12,768	12,768	12,768
71452 -Repair/Maint-Office Eqpt	1,522	1,434	1,497	1,398	1,725	1,725	1,725
71570 -Postage	8,507	13,412	10,000	1,940	10,000	10,000	10,000
71590 -Utilities	-	-	13,000	-	-	-	-
71595 -Telephone	12,079	12,769	-	11,570	16,780	16,780	16,780
71597 -Telephone-Cellular	85	65	300	8	12	12	12
78515 -Cent Serv-Photo Copy	2,295	2,865	2,000	1,133	2,270	2,270	2,270
<b>Total - 397768-ADMIN/CLERICAL</b>	<b>381,203</b>	<b>344,147</b>	<b>346,350</b>	<b>224,390</b>	<b>349,180</b>	<b>353,514</b>	<b>353,514</b>
<b>397777-INSURANCE</b>							
71533 -Fire,Extd Covrg,Theft	5,820	4,086	4,290	4,653	4,653	4,885	4,885
71534 -General Liability Insur	110,502	108,917	114,365	116,883	116,883	122,730	122,730
71538 -Vehicle Insurance	5,016	4,708	4,945	4,782	4,782	5,025	5,025
71540 -Malpractice Insurance	659	-	840	-	840	885	885
<b>Total - 397777-INSURANCE</b>	<b>121,997</b>	<b>117,711</b>	<b>124,440</b>	<b>126,318</b>	<b>127,158</b>	<b>133,525</b>	<b>133,525</b>
<b>397788-OTHER OPERATING EXPENSES</b>							
71110 -Supplies-Computer	-	2,400	2,400	1,600	2,400	2,400	2,400
71116 -Supplies-Day Service	4,322	4,677	4,800	3,391	4,800	4,800	4,800
71118 -Supplies-Educational	547	-	1,000	53	200	1,000	1,000
71130 714-Drugs	24,112	39,911	200,000	29,853	50,000	190,000	190,000
71142 -Supplies-Medical	498	-	500	-	-	500	500
71144 -Supplies-Mental Health	5,943	6,611	6,000	2,854	6,000	6,000	6,000
71172 -Computer Hrdwr(Non Cap)	954	502	2,850	57	200	3,700	3,700
71174 -Computer Sftwr(Non Cap)	-	-	-	265	265	-	-
71176 -Misc Office Eqpmt/Furnish	4,760	7,438	5,700	255	500	5,700	5,700

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00330-DEPT OF COMMUNITY PROGRAMS</b>							
71178 -Misc Mach/Eqpmt	-	-	-	1,050	2,200	-	-
71180 -Organization Dues	-	-	-	5,000	5,000	5,000	5,000
71310 -Acctg Serv-TPA	1,137	1,194	2,880	809	1,200	2,880	2,880
71370 -Medical Service	-	-	3,600	-	1,800	3,600	3,600
71417 -Internet Service	1,560	1,560	2,517	1,040	2,500	2,517	2,517
71443 -Repair/Maint-Comp Eqpmt	-	-	1,000	-	1,000	1,000	1,000
71448 -Repair/Maint-Equipment	115	90	100	1,329	2,500	2,500	2,500
71452 -Repair/Maint-Office Eqpt	2,021	2,259	1,000	904	1,205	1,000	1,000
71459 -Repair/Maint-Software	34,013	94,863	41,237	55,377	103,363	159,613	159,613
71465 -Repair/Maint-Vehicles	648	618	2,000	216	300	300	300
71467 -Repair/Maint-Buildings	-	-	5,000	-	5,000	5,000	5,000
71597 -Telephone-Cellular	85	65	100	10	100	100	100
72303 -Fees-License/Permit	578	3,273	2,000	1,695	2,000	2,000	2,000
72330 -Fees-Interpreter	3,066	3,588	4,000	4,648	7,000	7,000	7,000
78531 -Information Systems	92,000	92,000	92,000	61,333	92,000	92,000	92,000
78533 -Deprec/Capital Cont	21,000	21,000	21,000	14,000	21,000	21,000	21,000
78534 -Dietary	140,562	150,087	147,193	104,176	164,967	169,366	169,366
78535 -Snacks/Food Costs	-	-	6,000	8,928	14,000	14,000	14,000
78536 -Laundry	18,597	24,397	24,348	17,312	27,730	28,479	28,479
78537 -Maint/Hskpg	278,325	278,745	277,241	189,248	259,959	274,424	274,424
78540 -Highway-Gas/Oil	5,823	3,457	7,000	1,891	3,000	5,000	5,000
78545 -Hwy-Vehicle Repair/Maint	1,741	642	1,000	1,785	2,000	2,000	2,000
78550 -Indirect Cost Allocation	142,100	151,240	149,262	99,508	149,262	150,305	150,305
79990 -CARRY-OVER EXPENSE	-	-	-	-	7,420	-	-
84350 -Prior Year Expense	3,451	23,253	-	464	464	-	-
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	600	801	801	-	-
91012 -BUILDING IMPRV/REMODELING	-	30,888	-	-	-	3,599	3,599
91120 -COMPUTER HARDWARE	23,413	15,067	19,715	16,049	19,715	16,400	16,400
91122 -COMPUTER SOFTWARE	-	-	2,000	756	2,000	-	-
93000 -MACHINERY/EQUIPMENT	3,442	-	-	3,404	3,404	-	-
93100 -OFFICE EQPMT/FURNISH	6,001	12,744	24,115	6,608	24,115	12,883	12,883
93140 -RECREATIONAL EQPMT	411	-	2,457	2,457	2,457	2,470	2,470
93200 -VEHICLES	43,489	-	60,000	44,261	44,261	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(100,000)	-	-	-	(100,000)
<b>Total - 397788-OTHER OPERATING EXPENSE</b>	<b>864,715</b>	<b>972,569</b>	<b>1,022,615</b>	<b>683,386</b>	<b>1,038,088</b>	<b>1,198,536</b>	<b>1,098,536</b>
<b>Total - 00330-DEPT OF COMMUNITY PROGRAM</b>	<b>(193,500)</b>	<b>(65,515)</b>	<b>-</b>	<b>(2,981,339)</b>	<b>(185,478)</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2017**

<b>DEPARTMENT:</b>	<b>SOCIAL SERVICES</b>
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**PURPOSE:**

PROVIDE MANDATED CHILD ABUSE AND NEGLECT SERVICES
PROVIDE MANDATED JUVENILE COURT SERVICES
PROVIDE SUPPORTIVE SOCIAL SERVICES TO ADULTS, FAMILIES AND CHILDREN
ADMINISTER INCOME MAINTENANCE ELIGIBILITY PROGRAMS THROUGH MORAIN LAKES CONSORTIUM, INCLUDING FOOD SHARE AND MEDICAL ASSISTANCE
OPERATE THE ADRC
PROVIDE OTHER SERVICES THAT MAY BE REQUIRED BY LAW OR OTHER REGULATIONS

**GOALS:**

IMPLEMENT TRAUMA INFORMED CARE THROUGH OUT THE AGENCY THROUGH THE PARTICIPATION IN THE WISCONSIN TRAUMA PROJECT
<p>ADRC</p> <p>TEAM DEVELOP AND SET UP MONTHLY EDUCATIONAL DAYS FOR CONSUMERS</p> <p>ENTIRE UNIT TAKES THE DEMENTIA FRIENDLY TEST TO BECOME A DEMENTIA FRIENDLY WORK SITE.</p> <p>REACH OUT TO DEAF/HARD OF HEARING SERVICES</p> <p>ESTABLISH PROCESS FOR DD/GUARDIANSHIP</p> <p>NIATX PROJECTS – BROCHURES IN THE ADRC LOBBY AND FOLLOW UPS IN SAMS</p> <p>DEVELOP EDUCATIONAL FLOW FOR DCP “WHAT IS NEEDED FOR A LTC SERVICES REFERRAL.</p> <p>DEVELOP STRONGER/ ENHANCE RELATIONSHIP WITH DCP STAFF</p> <p>EXPAND MUSIC AND MEMORY PROGRAM</p> <p>CONTINUATION OF PARTICIPATION ON THE AGNESIAN HOSPICE ADVISORY COMMITTEE</p> <p style="text-align: center;">DEVELOP A FORMAL MARKETING/BUSINESS PLAN TO ACCOMMODATE 2017 CONTRACT.</p>
<p>MORAIN LAKES WILL CONTINUE TO ENHANCE EFFICIENCY ACROSS THE CONSORTIUM, WHICH WILL MEAN MANY PROCEDURAL CHANGES FOR SUPERVISORS AND STAFF MEMBERS. THE GROUP PLANS TO ASSIGN THE MONITORING OF WORKLOAD AMONG THE MANAGEMENT TEAM, AS WELL AS CREATING WORKGROUPS FOR PERFORMANCE MONITORING, CHILD CARE,</p>

TRAINING, FRAUD, AND LONG TERM CARE.

CHILD PROTECTION:

ALTERNATIVE RESPONSE IMPLEMENTATION AND CONTINUED GROWTH AND DEVELOPMENT

PARTICIPATING IN SUPPORT TO ONBOARDING COUNTIES IN NEXT PHASE IN ALTERNATIVE RESPONSE ROLL OUT

PARTICIPATING IN REGIONAL AND STATE MEETINGS TO ASSIST IN DEVELOPING AND ENHANCING POLICY, PROCEDURE AND PRACTICE FOR ALTERNATIVE RESPONSE IN WISCONSIN

PARTICIPATION IN MULTIDISCIPLINARY TEAM TO COORDINATE FORENSIC INTERVIEWS FOR CHILDREN WHO ARE POSSIBLE VICTIMS OF CHILD ABUSE OR NEGLECT OR SUBJECTED TO CRIMINAL ACTIVITY

CONTINUATION IN THE TRAUMA PARENTING EDUCATION PROGRAM

ACCOMPLISHMENTS:

ADRC TEAM

DEVELOPMENT OF COMMUNITY MUSIC AND MEMORY PROGRAM. LTE HIRED TO FOCUS ON THIS PROGRAM.

ALL STAFF FULLY TRAINED ON NEW STATE COMPUTER SYSTEM

ALL I & A SOCIAL WORKERS PASSED VERY DIFFICULT STATE TEST TO CONTINUE TO PERFORM THE LONG TERM CARE FUNCTIONAL SCREEN TEST

RECRUITED 3 NEW STEPPING ON FALLS PREVENTION LEADERS

PARTICIPATED IN THE DEVELOPMENT OF A GUARDIANSHIP TRAINING FOR PROFESSIONALS. SEVERAL STAFF WERE SPEAKERS. VERY WELL ATTENDED AND RECEIVED IN THE COMMUNITY

PARTICIPATION IN COMMITTEE THAT WAS CREATED TO FOSTER A STRONGER RELATIONSHIP WITH LAW ENFORCEMENT.

CREATED A UNIT TEAM "ALZSTARS" TO WALK IN THE FALL WALK TO END ALZHEIMERS

SET UP TEAM APPROACH WITH ADRC, DSS AND DCP PARTICIPANTS TO CREATE A FLOW CHART OF SERVICES BETWEEN THE 3 AGENCIES

DEVELOPED DOCUMENTS FOR SUPPORTED DECISION MAKING TO EDUCATE PARENTS AND EDUCATORS ABOUT DD AND USING LEAST RESTRICTIVE MEASURES INSTEAD OF USING GUARDIANSHIP.

NIATX PROJECT – USE OF MEMORY SCREEN TOOLS WITH ELDERLY

MARKETING –MONTHLY RADIO PRESENTATION, DODGE CORRECTIONS ADA STAFF, SENIOR WELLNESS COMMITTEE, DEMENTIA SUMMIT – COMMUNITY CHURCH, ST AGNES STAFF, FDL CO WELLNESS FAIR, WOMAN'S CONFERENCE-SMART MONEY WEEK, CAMPBELLSPORT LIBRARY RESOURCE FAIR, FINDING YOUR WAY HOME EVENT, PROFESSIONAL NETWORK

COALLITION, AGNESIAN HEALTH SHOP PRESENTATION, KEWANIS, FALLS COALITION MEETING PRESENTATION, UW-FDL – FALLS PREVENTION, ZACHERAL FUNERAL HOME, NATIONAL FALLS DAY EVENT, NETWORK HEALTH FAIR, CITY PD, CAREGIVERS CONFERENCE

CORRDINATED FAMILY SERVICES TEAM

COORDINATED FAMILY SERVICES TEAMING TRAINING  
FACILITATED COMMUNITY HOT TOPICS TRAININGS  
DEVELOPED SOCIAL SKILLS GROUP FOR PRETEENS  
EXPANDED MENTORING OPTIONS FOR CHILDREN  
BEGAN SUPERVISED FAMILY INTERACTION SITE AT TLF  
EXPANDED SHELTER CARE TO PROVIDE RESPITE  
PROVIDED IN HOUSE FIRST AID AND CPR TRAINING FOR STAFF

ECONOMIC SUPPORT TEAM

LONG TERM CARE ESS STAFF AND THEIR SUPERVISOR PRESENTED THE BASICS OF MEDICAID AT A LOCAL GUARDIANSHIP TRAINING.

PARTICIPATED AS A PRESENTER IN THE WISCONSIN ASSOCIATION OF BENEFIT SPECIALISTS (WABS) CONVENTION

MORAINES LAKES CONSORTIUM APPLIED FOR AND RECEIVED A WAIVER TO DO MOST CHILD CARE PROCESSING ACROSS COUNTY LINES.

MORAINES LAKES IS PARTICIPATING IN A SPECIAL PROJECT TO ENHANCE EFFICIENCY ACROSS THE CONSORTIUM, WHICH WILL MEAN MANY PROCEDURAL CHANGES FOR SUPERVISORS AND STAFF MEMBERS

TRAIN ADDITIONAL STAFF TO PROCESS OVERPAYMENTS AND FEDERALLY FACILITATED MARKETPLACE APPLICATIONS (FFM'S)

JUVENILE COURT SERVICES

TEAM CONTINUE TO EXPAND PACE PROGRAM,

VOLUNTEER SERVICES TEAM

EXPANDED THE VOLUNTEER PROGRAM BEYON TRANSPORATION. NOW INCLUDES MENTORING, TUTORING, FRIENDLY VISITOR, AND A SUPERVISED VISTIATION PROGRAM. NUMBER OF VOLUNTEERS HAS INCREASED FROM 5 TO NEARLY 30.

CHILD PROTECTION

A PROVIDED MANDATED REPORTER TRAINING TO VARIOUS PROFESSIONAL AGENCIES IN FOND DU LAC COUNTY

SERVED ON THE CHILD DEATH REVIEW TEAM FOR FOND DU LAC COUNTY TO BETTER UNDERSTAND INFANT CHILD DEATH AND HOW TO PREVENT SUCH DEATHS

ALL STAFF TRAINED IN MOTIVATION INTERVIEWING TRAINING

PARTICIPATED IN FAMILY FINDING TRAINING TO ENHANCE SUPPORTS FOR CHILDREN PRE

AND POST PLACEMENT IN OUT OF HOME CARE

SUPERVISORS ATTENDED SUPERVISING SAFETY TRAINING MODULE FOR ASSESSING IMPENDING DANGERS AND WORKERS ATTENDED ADJOINING SUPPORTIVE FOLLOW UP SAFETY TRAINING

ENHANCED DRUG ENDANGERED CHILDREN MEMORANDUM OF UNDERSTANDING IN ORDER TO SERVE CHILDREN AT RISK BETTER AND MORE TRAUMA SENSITIVE

IMPLEMENTED AN ACTION PLAN AS A RESULT OF ACT 78 CASE REVIEW PROCESS

DEVELOPED A PLAN FOR A SPECIALIZED WORKER TO TRAIN OTHER WORKERS.

USE OF TRAUMA INFORMED CARE IN SUPPORT OF OUR CASE MANAGEMENT SKILL

HIRED A NEW SOCIAL WORK MEMBER TO OUR UNIT

ONGOING SERVICES ATTENDED MOTIVATIONAL INTERVIEWING AND UTILIZED THE TECHNIQUES TO BETTER SUPPORT CLIENT/WORKER RELATIONSHIPS

VOLUNTEER SERVICES TEAM

INCREASE THE NUMBER OF VOLUNTEERS AND CONTINUE TO DEVELOP AND ENHANCE MARKETING MATERIALS AND OUTREACH.

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
<b>400001-COUNTY FUNDS</b>							
41100 -PROPERTY TAXES	(7,766,203)	(8,467,454)	(8,991,143)	(8,991,143)	(8,991,143)	(9,003,821)	(9,015,751)
49990 -CARRY-OVER REVENUE	(322,995)	(652,500)	(554,457)	(554,457)	(554,457)	-	-
79910 101-Contrib to General Fund	1,138,755	1,150,994	-	-	-	-	-
<b>Total - 400001-COUNTY FUNDS</b>	<b>(6,950,443)</b>	<b>(7,968,960)</b>	<b>(9,545,600)</b>	<b>(9,545,600)</b>	<b>(9,545,600)</b>	<b>(9,003,821)</b>	<b>(9,015,751)</b>
<b>400002-COUNTY SHARE ONLY</b>							
46667 -Medical Assistance	(22,312)	(10,896)	-	-	-	-	-
48870 -REFUNDS/REIMBURSEMENTS	(700)	-	-	-	-	-	-
71152 -Supplies-Other	-	-	1,000	-	1,000	1,000	1,000
71176 -Misc Office Eqpmt/Furnish	440	-	3,000	733	3,000	3,000	3,000
71392 706-Other Non Empl Sppt Serv	900	-	-	-	-	-	-
71392 -Support Service	150	-	-	-	-	-	-
71417 -Internet Service	3,400	2,980	2,700	1,800	2,700	2,700	2,700
71443 -Repair/Maint-Comp Eqpmt	600	600	2,000	600	1,600	2,000	2,000
71459 -Repair/Maint-Software	11,338	16,547	36,670	20,194	34,000	22,000	22,000
72120 -Travel/Trng-Out-of-State	471	-	-	-	-	-	-
73330 -CONTINGENCY-IM-MOE	-	-	100,400	-	-	-	-
84204 -Client Assistance	2,277	4,160	5,000	-	5,000	5,000	5,000
90090 -ARCHITECT/ENGINEERING	-	19,531	-	1,680	2,000	-	-
91012 -BUILDING IMPRV/REMODELING	2,379	31,312	117,463	110,727	115,000	-	-
91120 -COMPUTER HARDWARE	26,432	29,285	22,400	18,745	22,000	27,540	27,540
91122 -COMPUTER SOFTWARE	985	257,749	306,015	3,472	306,015	150,000	150,000
93100 -OFFICE EQPMT/FURNISH	32,508	-	4,700	-	3,500	-	-
93200 -VEHICLES	15,016	43,384	50,000	44,387	44,000	50,000	46,000
<b>Total - 400002-COUNTY SHARE ONLY</b>	<b>73,883</b>	<b>394,652</b>	<b>651,348</b>	<b>202,339</b>	<b>539,815</b>	<b>263,240</b>	<b>259,240</b>
<b>400003-INTER OFFICE INVOICES</b>							
78541 -Highway-Other	37,846	32,259	-	18,886	-	-	-
84510 -Abatement Offset	(37,846)	(32,259)	-	(18,886)	-	-	-
<b>Total - 400003-INTER OFFICE INVOICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400005-GENERAL RELIEF</b>							
48870 -REFUNDS/REIMBURSEMENTS	(1,289)	(1,366)	(1,000)	(4,617)	(5,000)	(1,000)	(1,000)
<b>Total - 400005-GENERAL RELIEF</b>	<b>(1,289)</b>	<b>(1,366)</b>	<b>(1,000)</b>	<b>(4,617)</b>	<b>(5,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>400006-ADULT ABUSE</b>							
48802 -ADULT ABUSE	(31,058)	(36,375)	(36,375)	(14,038)	(36,375)	(36,375)	(36,375)
71120 -Supplies-Food	373	196	400	393	450	400	400
71150 -Supplies-Office	-	-	100	56	100	100	100
71510 -Advertising/Promotion	-	428	500	-	-	500	500
72110 -Education/Training	131	484	1,000	445	600	1,000	1,000
72115 -Mileage, Meals, Conf	595	-	500	664	500	500	500
83139 05800104-Comm. Alt. - AE-SHC	211	569	-	-	-	-	-
83383 05800104-Together At Home-FE-SHC	-	914	-	-	-	-	-
84204 00000014-Clt Asst-Service Coord	20,028	32,336	21,375	32,922	48,900	48,900	48,900
84204 03100103-Clt Asst-MH/RESP	645	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
84204 05800104-Clt Asst-FE/SHC	449	3,610	-	373	400	-	-
84204 -Client Assistance	2,973	211	7,500	25	3,000	3,000	3,000
84301 -Administrative Expense	5,652	4,999	5,000	3,349	5,000	5,000	5,000
<b>Total - 400006-ADULT ABUSE</b>	<b>(0)</b>	<b>7,371</b>	<b>-</b>	<b>24,189</b>	<b>22,575</b>	<b>23,025</b>	<b>23,025</b>
<b>400007-WRAPAROUND PROGRAM</b>							
46667 -Medical Assistance	(2,041)	(2,009)	(1,000)	-	-	-	-
48530 00000001-Interdept Chrg-DCP-CCS	(5,731)	-	(5,000)	-	(15,415)	(15,415)	(15,415)
48530 -Interdept Chrg-DCP	(52,783)	(51,180)	(45,000)	(34,705)	(69,500)	(69,500)	(69,500)
48860 -PRIOR YEAR REVENUE	-	-	-	(115)	(115)	-	-
71150 -Supplies-Office	33	41	100	-	100	100	100
71190 -Subscriptions, Books	442	253	500	423	600	600	600
71370 -Medical Service	-	-	100	-	100	100	100
71385 -Printing	-	-	100	-	100	100	100
83104 -ARC	344	258	1,000	-	1,000	1,000	1,000
83143 -Adult Care Consultants	-	-	-	443	500	-	-
83147 -Lutheran Social Services	19,908	24,070	30,000	23,489	45,000	30,000	30,000
83183 -Free Spirit Ridersces	-	90	-	-	-	-	-
83187 -CESA 6	65,284	55,498	100,000	26,499	55,000	65,000	65,000
83305 -Boys and Girls Club	125	325	600	115	500	300	300
83366 -MAHALA'S HOPE	50	220	200	250	500	500	500
84204 -Client Assistance	108	101	500	777	1,000	500	500
84451 -Staff Services	163,885	165,096	170,000	113,850	171,000	170,000	170,000
<b>Total - 400007-WRAPAROUND PROGRAM</b>	<b>189,623</b>	<b>192,762</b>	<b>252,100</b>	<b>131,024</b>	<b>190,370</b>	<b>183,285</b>	<b>183,285</b>
<b>400009-JUV. DETENTION AODA</b>							
48530 -Interdept Chrg-DCP	(29,412)	-	-	-	-	-	-
84451 -Staff Services	29,412	-	-	-	-	-	-
<b>Total - 400009-JUV. DETENTION AODA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400010-AGENCY MANAGEMENT/SUPPORT/D</b>							
51111 -Board/Committee Per Diem	280	175	1,000	175	1,000	1,000	1,000
52110 -Reg Salary-Mgmt/Prof	309,844	307,555	-	236,806	-	-	-
52111 A17-Deputy Dir Social Serv (1)	-	-	89,380	-	89,380	89,040	89,040
52111 B22-Director Social Serv (1)	-	-	100,550	-	100,550	104,795	104,795
52111 E06-Business Systems Manager	-	-	38,810	-	38,810	40,160	40,160
52111 E11-Business Office Coordinator	-	-	31,195	-	31,195	31,820	31,820
52111 E20-Fiscal Serv & System Director	-	-	34,605	-	34,605	34,470	34,470
52111 E48-Acctq Service Manager	-	-	68,910	-	68,910	68,645	68,645
52210 -Reg Wage-Cler/Technical	72,189	75,108	-	49,016	-	-	-
52211 10B-Administrative Secretary	-	-	39,405	-	39,405	39,255	39,255
52211 H52-Program Asst II	-	-	35,415	-	35,415	35,275	35,275
52231 -Overtime	1,736	712	2,500	329	2,000	2,000	2,000
52239 -Sick Leave Payout	1,520	901	2,000	-	2,000	1,500	1,500
52240 -Supplemental Pay	2,018	1,950	2,000	1,350	2,000	2,000	2,000
53510 -Reg Wage-Social Serv Empl	624,235	630,361	-	400,754	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
53511 27I-Clerk - Typist	-	-	144,060	-	144,635	152,950	152,950
53511 29F-Utility Clerk	-	-	30,735	-	30,735	30,615	30,615
53511 29N-Senior Clerk Typist	-	-	215,050	-	215,050	214,230	214,230
53511 29S-Account Clerk	-	-	110,405	-	110,405	109,980	109,980
53511 29T-Senior Account Clerk	-	-	77,400	-	77,400	77,105	77,105
53511 29V-Volunteer Coordinator	-	-	41,700	-	41,700	42,850	42,850
53531 -Overtime	15	-	-	-	-	-	-
53539 -Sick Leave Payout	1,377	5,635	3,000	-	3,000	2,000	2,000
61101 -Social Security (FICA)	72,025	73,389	81,635	51,962	81,640	82,600	82,600
61103 -Health Insurance	331,020	313,195	316,455	211,445	324,100	345,575	345,575
61105 -Life Insurance	2,183	2,170	2,085	1,403	2,160	2,130	2,130
61107 -Retirement (Employer)	70,271	68,495	70,430	47,844	70,435	73,350	73,350
61211 -Worker Compensation Insur	6,496	8,460	8,880	7,705	7,705	7,705	7,705
71597 -Telephone-Cellular	306	93	350	-	350	350	350
72110 -Education/Training	1,768	210	2,000	430	2,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	260	297	1,000	25	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	1,751	2,350	2,500	1,004	2,500	2,500	2,500
84510 -Abatement Offset	(1,499,292)	(1,491,057)	(1,553,455)	(1,010,247)	(1,560,085)	(1,596,900)	(1,596,900)
<b>Total - 400010-AGENCY MANAGEMENT/SUPP</b>	-	-	-	-	-	-	-
<b>400011-PACE</b>							
47702 -PACE Prog-Other Counties	(41,400)	(30,200)	-	-	-	-	-
71150 -Supplies-Office	-	-	100	-	100	100	100
71417 -Internet Service	480	480	480	280	480	480	480
78570 -Interdept-All Other	29,205	25,055	45,000	60	7,500	36,390	36,390
83147 -Lutheran Social Services	3,213	12,306	20,000	-	7,500	20,000	20,000
84301 -Administrative Expense	4,053	3,771	4,000	1,027	2,000	4,000	4,000
84451 00000000-Staff Serv - DCP	10,910	11,501	20,000	676	2,800	18,000	18,000
84451 -Staff Services	30,221	33,536	35,000	6,973	12,000	35,000	35,000
<b>Total - 400011-PACE</b>	<b>36,683</b>	<b>56,450</b>	<b>124,580</b>	<b>9,016</b>	<b>32,380</b>	<b>113,970</b>	<b>113,970</b>
<b>400012-TEEN COURT</b>							
46710 -Fees-Dept Prog/Service	(2,023)	(1,202)	(2,000)	(964)	(2,000)	(2,000)	(2,000)
71150 -Supplies-Office	298	-	400	-	400	400	400
71169 -Supplies-Volunteers	1,049	488	750	654	750	750	750
71190 -Subscriptions, Books	175	-	100	25	100	100	100
72110 -Education/Training	-	75	-	-	-	-	-
84205 -Client Services	500	639	750	285	750	750	750
<b>Total - 400012-TEEN COURT</b>	-	-	-	-	-	-	-
<b>400020-INCOME MAINTENANCE/DIST</b>							
52110 -Reg Salary-Mgmt/Prof	119,377	96,005	-	72,636	-	-	-
52111 11E-Income Maint Sprv	-	-	111,105	-	111,105	112,590	112,590
52139 -Sick Leave Payout	-	-	1,700	-	1,700	1,700	1,700
52210 -Reg Wage-Cler/Technical	759	-	-	-	-	-	-
52231 -Overtime	51	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
53131 -Overtime	(239)	-	-	-	-	-	-
53510 -Reg Wage-Social Serv Empl	903,303	901,586	-	629,360	-	-	-
53511 29D-Eligibility Consultant	-	-	905,000	-	908,370	980,060	980,060
53511 29U-Econ Supp Spec/Trainers	-	-	82,100	-	82,100	87,235	87,235
53531 -Overtime	-	101,108	25,000	24,554	51,350	50,000	50,000
53539 -Sick Leave Payout	138	832	2,000	-	10,430	3,200	3,200
53540 -Supplemental Pay	-	-	-	611	1,600	-	-
61101 -Social Security (FICA)	73,359	78,809	86,210	55,191	89,250	94,460	94,460
61103 -Health Insurance	362,529	347,364	337,120	210,885	324,340	320,885	320,885
61105 -Life Insurance	1,892	1,886	2,020	1,356	2,115	1,935	1,935
61107 -Retirement (Employer)	71,529	74,122	74,375	50,403	77,000	83,965	83,965
61211 -Worker Compensation Insur	13,803	17,978	18,870	16,370	16,370	16,370	16,370
61219 -Unemployment Compensation	860	-	8,000	-	4,000	8,000	8,000
71597 -Telephone-Cellular	851	825	900	663	1,050	900	900
72110 -Education/Training	1,040	103	1,000	168	250	1,000	1,000
72114 -Mileage, Job Duty Reltd	167	182	1,000	-	250	1,000	1,000
72115 -Mileage, Meals, Conf	1,124	885	1,500	195	1,000	1,500	1,500
84510 -Abatement Offset	(1,550,541)	(1,621,686)	(1,657,900)	(1,062,392)	(1,682,280)	(1,764,800)	(1,764,800)
<b>Total - 400020-INCOME MAINTENANCE/DIST</b>	-	-	-	-	-	-	-
<b>400030-SOCIAL SERVICES/DIST</b>							
52110 -Reg Salary-Mgmt/Prof	547,959	622,261	-	415,672	-	-	-
52111 B11-Social Work Supervisor	-	-	635,215	-	635,215	640,610	640,610
52131 -Overtime	-	201	-	-	-	-	-
52139 -Sick Leave Payout	-	536	-	-	-	1,500	1,500
52210 -Reg Wage-Cler/Technical	1,856	3,201	-	5,196	-	-	-
52211 30T-Youth Participants	-	-	4,000	-	4,000	4,000	4,000
52211 N43-Music Therapist	-	-	-	-	19,800	-	-
53110 -Reg Wage-Prof Social Wrkr	2,806,506	2,883,028	-	1,910,467	-	-	-
53111 27F-On Call Workers	42,908	49,502	50,000	37,955	60,000	56,800	56,800
53111 29B-Social Workers	-	-	1,220,040	-	1,270,000	1,351,165	1,365,095
53111 29L-Senior Social Workers	-	-	1,750,875	-	1,722,000	1,628,020	1,628,020
53131 -Overtime	20,267	32,183	35,000	21,411	35,000	35,000	35,000
53139 -Sick Leave Payout	11,723	17,569	10,000	10,533	11,000	10,000	10,000
53140 -Supplemental Pay	-	1,148	-	-	-	-	-
53510 -Reg Wage-Social Serv Empl	482,262	467,102	-	314,102	-	-	-
53511 12D-Restitution Coordinator	-	-	47,040	-	47,050	46,860	46,860
53511 29C-Social Services Spec	-	-	39,365	-	39,365	39,215	39,215
53511 29E-Family Support Worker	-	-	399,525	-	400,285	410,780	410,780
53531 -Overtime	3,648	3,233	4,000	1,611	4,000	4,000	4,000
53539 -Sick Leave Payout	477	897	1,100	-	1,100	1,100	1,100
61101 -Social Security (FICA)	283,229	292,412	321,015	206,513	325,000	323,520	324,580
61103 -Health Insurance	1,060,991	1,052,755	1,106,995	726,725	1,103,780	1,169,375	1,169,375
61105 -Life Insurance	6,014	6,005	5,485	3,943	5,650	5,470	5,470

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
61107 -Retirement (Employer)	274,499	272,128	276,955	184,439	280,400	287,580	288,520
61211 -Worker Compensation Insur	60,896	79,313	83,250	72,225	72,225	72,225	72,225
61219 -Unemployment Compensation	8,326	370	10,000	-	5,000	10,000	10,000
71597 -Telephone-Cellular	9,524	9,453	9,500	5,683	10,100	9,500	9,500
72110 -Education/Training	4,615	3,999	13,500	3,307	6,000	6,000	6,000
72114 -Mileage, Job Duty Reltd	35,676	37,357	50,000	17,879	45,000	50,000	50,000
72115 -Mileage, Meals, Conf	17,666	25,695	30,000	13,522	25,000	30,000	30,000
84510 -Abatement Offset	(5,679,042)	(5,860,347)	(6,102,860)	(3,951,182)	(6,126,970)	(6,192,720)	(6,192,720)
<b>Total - 400030-SOCIAL SERVICES/DIST</b>	-	-	-	-	-	-	<b>15,930</b>
<b>400040-GALOW/DIST</b>							
46722 -Fees-Parent Cost Share	(5,822)	(10,431)	(5,500)	(3,630)	(4,500)	(5,500)	(5,500)
47705 -Plcmnts-Other Counties	-	(42,276)	(23,700)	(4,365)	(4,364)	-	-
48850 -Miscellaneous	-	(175)	-	-	-	-	-
53510 -Reg Wage-Social Serv Empl	180,713	188,032	-	127,448	-	-	-
53511 29J-Relief Worker-PT	-	-	64,225	-	64,710	64,710	64,710
53511 29M-Group Home Spec.-FT	-	-	140,075	-	140,200	140,710	140,710
53531 -Overtime	334	5,318	6,500	3,444	6,500	6,500	6,500
53533 -Holiday Overtime	4,739	5,442	6,500	4,650	6,500	6,500	6,500
53539 -Sick Leave Payout	674	1,010	1,200	-	1,200	1,000	1,000
61101 -Social Security (FICA)	13,646	14,499	16,715	10,334	16,760	16,785	16,785
61103 -Health Insurance	36,332	34,955	53,620	35,932	53,880	53,880	53,880
61105 -Life Insurance	290	295	260	203	330	330	330
61107 -Retirement (Employer)	10,921	10,057	10,185	6,680	10,190	10,520	10,520
61211 -Worker Compensation Insur	5,507	6,190	6,350	6,040	6,040	6,040	6,040
71120 -Supplies-Food	8,400	11,207	15,000	8,623	16,000	15,000	15,000
71142 -Supplies-Medical	97	49	200	-	200	200	200
71150 -Supplies-Office	-	-	500	26	200	500	500
71152 -Supplies-Other	-	2,526	4,000	2,120	4,000	4,000	4,000
71170 -Misc Eqpmt/Furnishings	-	220	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	-	2,000	380	1,000	1,000	1,000
71403 -Cable Service	2,892	3,224	3,300	2,185	3,300	3,300	3,300
71448 -Repair/Maint-Equipment	247	84	1,000	8	500	1,000	1,000
71467 -Repair/Maint-Buildings	2,513	703	10,800	84	9,000	3,000	3,000
71468 -Waste Disposal	89	178	100	-	100	100	100
71470 -Water/Sewer	973	1,308	1,250	762	1,530	1,500	1,500
71533 -Fire,Extd Covrg,Theft	305	212	225	221	221	235	235
71538 -Vehicle Insurance	836	337	400	342	345	365	365
71563 -Non-Covered Medical	60	259	200	134	200	200	200
71592 -Electric	2,919	2,817	3,100	2,263	3,500	3,500	3,500
72110 -Education/Training	84	170	500	125	500	500	500
72114 -Mileage, Job Duty Reltd	-	-	200	-	200	200	200
72115 -Mileage, Meals, Conf	-	-	-	207	-	-	-
72303 -Fees-License/Permit	22	657	500	-	300	500	500

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
78510 -Cent Maint-Labor/Fringe	1,587	1,126	5,000	190	5,000	5,000	5,000
78540 -Highway-Gas/Oil	1,853	1,580	4,000	972	4,000	4,000	4,000
78545 -Hwy-Vehicle Repair/Maint	549	235	1,000	80	1,000	1,000	1,000
84204 00000000-Client Assist-Clothing	677	1,059	2,000	495	2,000	5,280	5,280
84204 00000001-Client Assist-Recreation	1,253	1,731	2,500	598	2,000	2,500	2,500
84204 00000002-Client Assist-Personal	976	1,590	2,000	1,505	2,000	2,000	2,000
84301 -Administrative Expense	60	104	100	54	100	100	100
84510 -Abatement Offset	(275,454)	(246,405)	(328,505)	(208,729)	(355,262)	(356,455)	(356,455)
93100 -OFFICE EQPMT/FURNISH	1,729	2,112	-	619	620	-	-
<b>Total - 400040-GALOW/DIST</b>	<b>-</b>	<b>-</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400045-TLF STAFFING</b>							
53510 -Reg Wage-Social Serv Empl	35,228	35,908	-	23,420	-	-	-
53511 29M-Group Home Spec.-FT	-	-	35,935	-	35,935	35,800	35,800
53531 -Overtime	-	130	-	-	-	-	-
61101 -Social Security (FICA)	2,464	2,524	2,750	1,742	2,750	2,740	2,740
61103 -Health Insurance	20,862	20,640	20,334	13,558	20,334	20,335	20,335
61105 -Life Insurance	38	41	35	28	35	35	35
61107 -Retirement (Employer)	2,454	2,438	2,370	1,627	2,370	2,435	2,435
72110 -Education/Training	-	3	100	-	-	-	-
72114 -Mileage, Job Duty Reltd	-	-	1,000	-	-	-	-
72115 -Mileage, Meals, Conf	-	6	100	-	-	-	-
84510 -Abatement Offset	(61,045)	(61,690)	(62,624)	(40,374)	(61,424)	(61,345)	(61,345)
<b>Total - 400045-TLF STAFFING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400050-SHELTER CARE/DIST</b>							
46722 -Fees-Parent Cost Share-SC	(18,485)	(23,063)	(18,000)	(9,442)	(9,500)	(18,000)	(18,000)
47705 -Plcmnts-Other Counties	(5,518)	-	-	-	-	-	-
48850 -Miscellaneous	-	(200)	-	-	-	-	-
53510 -Reg Wage-Social Serv Empl	216,857	233,023	-	154,121	-	-	-
53511 29J-Relief Worker-PT	-	-	97,695	-	97,590	97,440	97,440
53511 29M-Group Home Spec.-FT	-	-	143,740	-	143,740	143,190	143,190
53531 -Overtime	728	3,137	4,000	2,869	4,000	4,000	4,000
53533 -Holiday Overtime	7,280	8,066	9,000	5,919	9,000	9,000	9,000
53539 -Sick Leave Payout	518	710	1,000	-	1,000	1,600	1,600
61101 -Social Security (FICA)	16,628	18,030	19,540	12,618	19,535	19,525	19,525
61103 -Health Insurance	42,421	45,362	55,370	37,305	55,860	55,860	55,860
61105 -Life Insurance	198	203	170	150	175	175	175
61107 -Retirement (Employer)	12,151	12,850	12,720	8,968	12,615	12,505	12,505
61211 -Worker Compensation Insur	5,507	6,190	6,350	6,040	6,040	6,040	6,040
71120 -Supplies-Food	10,816	9,600	14,000	7,251	14,000	14,000	14,000
71150 -Supplies-Office	-	11	100	48	100	100	100
71152 -Supplies-Other	-	2,396	3,000	2,066	3,500	3,000	3,000
71176 -Misc Office Eqpmt/Furnish	250	-	600	-	600	600	600
71178 -Misc Mach/Eqpmt	-	-	500	-	500	500	500

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
71392 -Support Service	49	60	200	186	200	200	200
71403 -Cable Service	2,231	2,267	2,300	1,531	2,300	2,300	2,300
71448 -Repair/Maint-Equipment	330	130	1,000	148	500	1,000	1,000
71467 -Repair/Maint-Buildings	10,080	245	3,600	325	3,600	7,500	7,500
71468 -Waste Disposal	89	178	100	-	100	100	100
71470 -Water/Sewer	1,056	1,299	1,300	900	1,300	1,300	1,300
71533 -Fire,Extd Covrg,Theft	273	190	200	198	200	210	210
71538 -Vehicle Insurance	836	336	355	342	342	360	360
71563 -Non-Covered Medical	180	200	300	260	300	300	300
71592 -Electric	3,084	2,607	3,700	1,818	3,700	3,740	3,740
71597 -Telephone-Cellular	62	54	100	17	100	100	100
72110 -Education/Training	324	327	1,000	304	1,000	1,000	1,000
72114 -Mileage, Job Duty Reltd	278	47	300	-	300	300	300
72115 -Mileage, Meals, Conf	10	-	-	207	-	-	-
72303 -Fees-License/Permit	32	661	300	-	300	300	300
78510 -Cent Maint-Labor/Fringe	1,663	606	4,000	171	4,000	4,000	4,000
78540 -Highway-Gas/Oil	1,819	836	2,000	656	2,000	2,000	2,000
78545 -Hwy-Vehicle Repair/Maint	83	79	1,000	176	1,000	1,000	1,000
84204 00000000-Client Assist-Clothing	-	-	1,000	-	1,000	1,000	1,000
84204 00000001-Client Assist-Recreation	431	1,114	2,000	300	1,000	2,000	2,000
84204 00000002-Client Assist-Personal	391	704	1,000	401	1,000	1,000	1,000
84301 -Administrative Expense	120	106	100	86	100	-	-
84350 -Prior Year Expense	-	-	-	-	-	100	100
84510 -Abatement Offset	(316,027)	(328,363)	(373,540)	(235,942)	(385,347)	(379,345)	(379,345)
93100 -OFFICE EQPMT/FURNISH	3,254	-	2,250	-	2,250	-	-
<b>Total - 400050-SHELTER CARE/DIST</b>	<b>-</b>	<b>-</b>	<b>4,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400061-COMMUNITY INTERVENTION PROG.</b>							
43740 -State Grant-DSS	(48,810)	(43,836)	(39,470)	(19,734)	(47,390)	(55,310)	(55,310)
84451 -Staff Services	48,810	43,835	39,470	28,954	47,390	55,310	55,310
<b>Total - 400061-COMMUNITY INTERVENTION F</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>9,220</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400062-TRANSITIONAL LIVING PROJECT</b>							
46710 -Fees-Dept Prog/Service	-	-	-	(545)	(500)	-	-
48810 -DONATIONS	-	-	-	(700)	-	-	-
48850 -Miscellaneous	(850)	(900)	-	-	(700)	-	-
71120 -Supplies-Food	700	600	-	700	700	700	700
71152 -Supplies-Other	-	300	-	500	500	1,600	1,600
71170 -Misc Eqpmt/Furnishings	10	4	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	-	100	-	100	100	100
71178 -Misc Mach/Eqpmt	-	83	-	150	300	300	300
71180 -Organization Dues	274	137	275	-	275	275	275
71190 -Subscriptions, Books	-	-	100	-	100	100	100
71392 -Support Service	-	-	-	-	-	600	600
71403 -Cable Service	2,882	3,439	3,500	2,359	3,550	3,550	3,550

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
78554 -Building Space Rental	19,200	19,200	19,200	14,400	19,200	19,200	19,200
84204 00000002-Client Assist-Personal	150	-	-	-	-	150	150
84204 -Client Assistance	-	-	150	-	150	-	-
84301 -Administrative Expense	20	10	50	-	50	50	50
84451 -Staff Services	61,045	61,690	62,624	40,374	61,424	61,345	61,345
84510 -Abatement Offset	(18,314)	(18,507)	(18,880)	(12,112)	(18,427)	(18,403)	(18,403)
93100 -OFFICE EQPMT/FURNISH	749	1,114	1,200	448	1,200	-	-
93140 -RECREATIONAL EQPMT	-	-	5,000	4,083	5,000	-	-
<b>Total - 400062-TRANSITIONAL LIVING PROJE</b>	<b>65,867</b>	<b>67,170</b>	<b>73,319</b>	<b>49,657</b>	<b>72,922</b>	<b>69,567</b>	<b>69,567</b>
<b>400065-WETAP GRANT</b>							
46710 -Fees-Dept Prog/Service	-	(2,871)	-	-	-	-	-
84203 -Transportation	-	650	-	-	-	-	-
84205 -Client Services	-	2,221	-	-	-	-	-
<b>Total - 400065-WETAP GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400070-AMSO</b>							
41222 -RETAILERS DISC-SALES TAX	(1)	(4)	-	(3)	-	-	-
48530 -Interdept Chrg-DCP	(28,885)	(30,729)	(30,000)	(23,694)	(37,100)	(35,000)	(35,000)
48550 -Interdept Chrg-HHHR	(2,084)	(1,931)	(1,300)	(611)	(1,540)	(1,300)	(1,300)
48870 -REFUNDS/REIMBURSEMENTS	(598)	-	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	-	-	(6,049)	(6,048)	-	-
71110 -Supplies-Computer	-	132	3,000	-	3,000	-	-
71142 -Supplies-Medical	1,810	1,579	2,500	500	2,000	2,000	2,000
71150 -Supplies-Office	17,004	15,260	16,000	9,465	16,000	16,000	16,000
71152 -Supplies-Other	914	370	100	231	300	100	100
71159 -Supplies-Recognition Prog	779	571	2,000	100	1,000	2,000	2,000
71169 -Supplies-Volunteers	-	40	2,500	705	2,500	2,000	2,000
71176 -Misc Office Eqpmt/Furnish	487	-	1,000	23	1,000	1,000	1,000
71178 -Misc Mach/Eqpmt	430	-	500	-	500	500	500
71180 -Organization Dues	1,404	3,064	3,200	3,096	3,200	3,200	3,200
71190 -Subscriptions, Books	191	144	500	145	500	500	500
71310 -Acctg/Auditing Serv	11,315	11,220	12,000	-	12,000	12,000	12,000
71385 -Printing	-	-	500	-	500	500	500
71392 706-Other Non Empl Sppt Serv	-	1,220	-	-	-	-	-
71392 -Support Service	4,133	1,978	5,000	2,609	5,000	5,000	5,000
71417 -Internet Service	480	480	480	280	480	480	480
71429 -Lease Pymnt-Copy Machine	3,446	5,240	9,500	3,586	9,500	9,500	9,500
71433 -Rental-Office Space	229,936	230,283	245,112	157,714	221,603	226,713	226,713
71437 -Rental-Postage Meter	2,986	2,986	3,500	1,568	3,500	3,500	3,500
71443 -Repair/Maint-Comp Eqpmt	11,397	11,055	13,000	6,490	13,000	13,000	13,000
71448 -Repair/Maint-Equipment	-	755	500	180	500	500	500
71452 -Repair/Maint-Office Eqpt	5,738	3,304	10,000	2,263	10,000	10,000	10,000
71459 -Repair/Maint-Software	90	90	200	90	200	200	200
71465 -Repair/Maint-Vehicles	2,425	1,623	2,500	1,330	2,500	2,500	2,500

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
71467 -Repair/Maint-Buildings	50	1,495	500	480	1,000	500	500
71510 -Advertising/Promotion	1,080	1,502	1,500	886	1,500	1,500	1,500
71533 -Fire,Extd Covrg, Theft	7,771	5,670	5,955	6,228	6,230	6,540	6,540
71534 -General Liability Insur	14,685	11,953	12,550	12,117	12,120	12,725	12,725
71537 -Umbrella Liability Insur	5,822	15,604	16,385	16,628	16,630	17,460	17,460
71538 -Vehicle Insurance	11,704	11,433	12,005	10,247	10,250	10,760	10,760
71550 -Legal Notice/Publication	270	406	500	-	500	500	500
71570 -Postage	4,598	4,851	10,000	3,011	10,000	10,000	10,000
71595 -Telephone/Pager	6,104	6,482	7,000	4,654	7,000	7,000	7,000
71597 -Telephone-Cellular	1,678	1,432	1,700	905	1,700	1,700	1,700
72115 -Mileage, Meals, Conf	92	-	-	-	-	-	-
72303 -Fees-License/Permit	-	18	-	-	-	-	-
78510 -Cent Maint-Labor/Fringe	-	289	1,000	114	1,000	1,000	1,000
78515 -Cent Serv-Photo Copy	2	460	-	90	50	-	-
78531 -Information Systems	117,000	117,000	117,000	78,000	117,000	117,000	117,000
78540 -Highway-Gas/Oil	24,593	17,343	30,000	8,402	25,000	30,000	30,000
78545 -Hwy-Vehicle Repair/Maint	6,977	6,629	10,000	6,077	10,000	10,000	10,000
78550 -Indirect Cost Allocation	103,727	123,045	132,634	88,423	132,634	101,723	101,723
84301 -Administrative Expense	-	248	-	279	500	500	500
84451 -Staff Services	1,499,292	1,491,057	1,553,455	1,010,247	1,560,085	1,596,900	1,596,900
84510 -Abatement offset	(1,016,671)	(985,553)	(1,011,201)	(631,873)	(957,129)	(944,063)	(944,063)
84515 -Abatement State Alloc.	(1,052,170)	(1,090,092)	(1,150,446)	(777,074)	(1,222,465)	(1,256,638)	(1,256,638)
93100 -OFFICE EQPMT/FURNISH	-	-	2,300	2,141	2,300	-	-
<b>Total - 400070-AMSO</b>	-	-	<b>55,129</b>	-	-	-	-
<b>400107-INTEGRATED SERV. PROJECT</b>							
48530 -Interdept Chrg-DCP	(78,695)	(68,723)	(60,000)	(40,132)	(60,000)	(60,000)	(60,000)
71150 -Supplies-Office	-	-	200	-	200	200	200
71190 -Subscriptions, Books	-	362	500	-	500	500	500
84451 -Staff Services	78,695	68,361	59,300	40,132	59,300	59,300	59,300
<b>Total - 400107-INTEGRATED SERV. PROJECT</b>	-	-	-	-	-	-	-
<b>400230-FSET ADM 100%FED BASE</b>							
43740 -State Grant-DSS	(10,161)	(2,540)	-	-	-	-	-
84451 -Staff Services	10,177	2,578	-	-	-	-	-
<b>Total - 400230-FSET ADM 100%FED BASE</b>	<b>16</b>	<b>38</b>	-	-	-	-	-
<b>400231-FSET ADM GPR/FED BASE</b>							
43740 -State Grant-DSS	(24,956)	(6,239)	-	-	-	-	-
84301 -Administrative Expense	8,019	1,279	-	-	-	-	-
84451 -Staff Services	17,063	5,290	-	-	-	-	-
<b>Total - 400231-FSET ADM GPR/FED BASE</b>	<b>126</b>	<b>330</b>	-	-	-	-	-
<b>400233-FSET TRANS GPR/FED BASE</b>							
43740 -State Grant-DSS	(13,387)	(3,347)	-	-	-	-	-
84301 -Administrative Expense	4,538	955	-	-	-	-	-
84451 -Staff Services	8,922	2,519	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
<b>Total - 400233-FSET TRANS GPR/FED BASE</b>	<b>73</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400235-FSET RETENT GPR/FED BASE</b>							
43740 -State Grant-DSS	(3,017)	(770)	-	-	-	-	-
84204 -Client Assistance	3,017	775	-	-	-	-	-
<b>Total - 400235-FSET RETENT GPR/FED BASE</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400281-IM AVAILABLE ALLOCATION</b>							
43740 -State Grant-DSS	(6,778,235)	(7,070,395)	(7,010,930)	(3,896,530)	(7,037,765)	(6,981,862)	(6,981,862)
48860 -PRIOR YEAR REVENUE	(15)	-	-	-	-	-	-
71331 -Contract Services	5,492,287	5,787,865	5,522,330	2,787,969	5,506,313	5,506,313	5,506,313
<b>Total - 400281-IM AVAILABLE ALLOCATION</b>	<b>(1,285,963)</b>	<b>(1,282,530)</b>	<b>(1,488,600)</b>	<b>(1,108,561)</b>	<b>(1,531,452)</b>	<b>(1,475,549)</b>	<b>(1,475,549)</b>
<b>400292-FOODSHARE AVAILABLE ALLOCATI</b>							
43740 -State Grant-DSS	(221,722)	(158,837)	-	-	(159,216)	-	-
71331 -Contract Services	203,507	85,638	-	-	131,321	-	-
<b>Total - 400292-FOODSHARE AVAILABLE ALL</b>	<b>(18,215)</b>	<b>(73,199)</b>	<b>-</b>	<b>-</b>	<b>(27,895)</b>	<b>-</b>	<b>-</b>
<b>400297-AFFORDABLE CARE ACT ALLOCATI</b>							
43740 -State Grant-DSS	(1,925,799)	(1,631,084)	(1,299,224)	(553,794)	(779,228)	(368,768)	(368,768)
48860 -PRIOR YEAR REVENUE	-	3	-	-	-	-	-
71331 -Contract Services	1,633,313	1,376,292	1,093,189	344,219	579,214	279,492	279,492
<b>Total - 400297-AFFORDABLE CARE ACT ALL</b>	<b>(292,486)</b>	<b>(254,789)</b>	<b>(206,035)</b>	<b>(209,575)</b>	<b>(200,014)</b>	<b>(89,276)</b>	<b>(89,276)</b>
<b>400298-FS FRAUD AVAILABLE ALLOCATION</b>							
43740 -State Grant-DSS	-	-	-	(38,227)	(57,424)	(57,424)	(57,424)
71331 -Contract Services	-	-	-	30,682	47,366	47,366	47,366
<b>Total - 400298-FS FRAUD AVAILABLE ALLOC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,545)</b>	<b>(10,058)</b>	<b>(10,058)</b>	<b>(10,058)</b>
<b>400299-MA FRAUD AVAILABLE ALLOCATION</b>							
43740 -State Grant-DSS	-	-	-	(32,518)	(57,424)	(57,424)	(57,424)
71331 -Contract Services	-	-	-	24,933	47,366	47,366	47,366
<b>Total - 400299-MA FRAUD AVAILABLE ALLOC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,585)</b>	<b>(10,058)</b>	<b>(10,058)</b>	<b>(10,058)</b>
<b>400306-SAFE &amp; STABLE FAMILIES</b>							
43740 -State Grant-DSS	(52,345)	(52,345)	(52,345)	(26,224)	(52,345)	(52,345)	(52,345)
84451 -Staff Services	52,510	52,760	52,345	35,030	52,345	52,345	52,345
<b>Total - 400306-SAFE &amp; STABLE FAMILIES</b>	<b>166</b>	<b>415</b>	<b>-</b>	<b>8,806</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400313-RESOURCE CTR-APS</b>							
43740 -State Grant-DSS	(52,080)	(52,080)	(52,080)	(49,809)	(52,080)	(52,080)	(52,080)
72115 -Mileage, Meals, Conf	-	656	-	-	-	-	-
84451 -Staff Services	57,576	63,124	63,000	50,439	74,000	74,000	74,000
<b>Total - 400313-RESOURCE CTR-APS</b>	<b>5,496</b>	<b>11,700</b>	<b>10,920</b>	<b>630</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>
<b>400323-SUBSTITUTE CARE</b>							
46722 02030000-Fees-FH Parent Cost Share	(235,494)	(284,377)	(225,000)	(226,448)	(235,000)	(225,000)	(225,000)
46722 02040000-Fees-GH Parent Cost Share	-	(5)	-	(3,741)	(2,173)	-	-
46722 05040000-Fees-CCI Parent Cost Sha	(19,858)	(38,477)	(20,000)	(21,535)	(25,000)	(20,000)	(20,000)
48860 -PRIOR YEAR REVENUE	-	(1,584)	-	-	-	-	-
84205 00400050-Client Serv-Shelter Care	99,516	148,953	150,000	91,442	155,000	150,000	150,000
84222 00100203-Foster Care	11,029	984	-	-	-	-	-

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COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
84222 00600203-Foster Care - DSO	350	-	-	-	-	-	-
84222 06100203-Foster Care - AN	628,172	827,484	920,000	591,519	920,000	870,000	870,000
84222 06400203-Foster Care - CF	95,972	48,945	100,000	43,542	75,000	75,000	75,000
84222 20000000-Foster Care-KINSHIP LEVE	1,582	6,712	25,000	2,088	10,000	25,000	25,000
84222 30000000-Foster Care-SUB GUARDIA	84,235	89,604	100,000	62,695	100,000	100,000	100,000
84222 -Foster Care	2,005	-	-	-	-	-	-
84223 06100204-Group Home - AN	-	-	-	20,416	50,000	30,000	30,000
84223 06400204-Group Home - CF	35,773	70,993	75,000	58,297	115,000	115,000	115,000
84224 06100504-Child Care Inst. AN	170,504	524,851	650,000	279,269	550,000	550,000	550,000
84224 06400504-CCI - C&F	43,376	84,888	165,000	95,667	165,000	165,000	165,000
84224 -Child Care Institution	-	-	-	1,007	-	-	-
<b>Total - 400323-SUBSTITUTE CARE</b>	<b>917,162</b>	<b>1,478,970</b>	<b>1,940,000</b>	<b>994,218</b>	<b>1,877,827</b>	<b>1,835,000</b>	<b>1,835,000</b>
<b>400324-ADOPTIVE FINGERPT</b>							
43740 -State Grant-DSS	(4,026)	(4,412)	(4,412)	-	-	-	-
71308 -Administrative Costs	1,528	1,903	2,000	983	2,000	2,000	2,000
84301 -Administrative Expense	2,498	2,926	2,412	1,612	2,500	2,500	2,500
<b>Total - 400324-ADOPTIVE FINGERPT</b>	<b>0</b>	<b>417</b>	<b>-</b>	<b>2,594</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>400325-YA SUBSTITUTE CARE</b>							
46722 02030000-Fees-FH Parent Cost Share	(15,540)	(10,296)	(10,000)	(6,322)	(9,500)	(10,000)	(10,000)
46722 02040000-Fees-GH Parent Cost Share	(4,337)	(6,605)	(2,500)	(4,001)	(5,000)	(2,500)	(2,500)
46722 05040000-Fees-CCI Parent Cost Sha	(49,477)	(12,242)	(10,000)	(18,953)	(20,000)	(10,000)	(10,000)
48860 -PRIOR YEAR REVENUE	(6,967)	-	-	-	-	-	-
84205 00400040-Client Serv - Galow	122,921	158,040	225,000	161,180	260,000	250,000	250,000
84222 00600203-Foster Care - DSO	15,843	7,467	20,000	-	10,000	20,000	20,000
84222 06100203-Foster Care - AN	3,030	-	20,000	-	10,000	20,000	20,000
84223 00600204-Group Home - DSO	-	52,844	75,000	69,959	155,000	150,000	150,000
84223 06100204-Group Home - AN	-	-	-	66,470	15,000	-	-
84223 06400204-Group Home - CF	-	-	-	26,959	15,000	-	-
84224 00600504-CCI - DSO	477,807	167,818	300,000	294,962	415,000	415,000	415,000
84224 06100504-CCI - AN	-	1,800	50,000	-	25,000	-	-
84224 06400504-CCI - C&F	(315)	-	20,000	-	10,000	-	-
<b>Total - 400325-YA SUBSTITUTE CARE</b>	<b>542,965</b>	<b>358,827</b>	<b>687,500</b>	<b>590,254</b>	<b>880,500</b>	<b>832,500</b>	<b>832,500</b>
<b>400329-CHILD PLACING AGENCY ADM.</b>							
84205 00400009-Clt Serv-Trmt Foster Care	239,522	277,049	319,500	193,658	300,000	311,500	311,500
<b>Total - 400329-CHILD PLACING AGENCY ADM</b>	<b>239,522</b>	<b>277,049</b>	<b>319,500</b>	<b>193,658</b>	<b>300,000</b>	<b>311,500</b>	<b>311,500</b>
<b>400341-C&amp;FI FUNDS-SERVICES-PS</b>							
84204 -Client Assistance	12,831	20,758	20,000	36,862	76,000	75,000	75,000
99997 -FDL Co CM	17,165	15,916	30,000	17,680	50,000	54,000	54,000
<b>Total - 400341-C&amp;FI FUNDS-SERVICES-PS</b>	<b>29,996</b>	<b>36,674</b>	<b>50,000</b>	<b>54,542</b>	<b>126,000</b>	<b>129,000</b>	<b>129,000</b>
<b>400342-C&amp;FI FUNDS-SERVICES-PS</b>							
43740 -State Grant-DSS	(32,062)	(48,453)	(52,000)	(53,545)	(126,000)	(129,000)	(129,000)
<b>Total - 400342-C&amp;FI FUNDS-SERVICES-PS</b>	<b>(32,062)</b>	<b>(48,453)</b>	<b>(52,000)</b>	<b>(53,545)</b>	<b>(126,000)</b>	<b>(129,000)</b>	<b>(129,000)</b>
<b>400360-YOUTH INDEPENDENT LIVING II</b>							

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
43740 -State Grant-DSS	(33,374)	(31,678)	-	-	-	-	-
71150 -Supplies-Office	-	-	100	31	100	100	100
71190 -Subscriptions, Books	303	223	350	227	350	350	350
71597 -Telephone-Cellular	-	-	-	-	-	500	500
84204 00000003-tx Clt Asst-Rentals	1,700	-	3,000	-	2,000	3,000	3,000
84204 00000005-tx Clt Asst-Personal	-	-	1,500	-	1,000	1,500	1,500
84204 -Client Assistance	502	1,130	1,000	500	1,000	1,000	1,000
84205 -Client Services	838	502	1,000	572	1,000	1,000	1,000
84301 -Administrative Expense	4,035	3,997	4,000	2,660	4,000	4,000	4,000
84451 -Staff Services	51,521	52,285	52,000	43,921	55,000	55,000	55,000
<b>Total - 400360-YOUTH INDEPENDENT LIVING</b>	<b>25,525</b>	<b>26,459</b>	<b>62,950</b>	<b>47,910</b>	<b>64,450</b>	<b>66,450</b>	<b>66,450</b>
<b>400361-YOUTH EMPLOYMENT PROGRAM (YI)</b>							
43740 -State Grant-DSS	(79,579)	(75,378)	-	-	-	-	-
52110 -Reg Salary-Mgmt/Prof	32,502	43,433	-	168	170	-	-
61101 -Social Security (FICA)	2,150	3,301	-	128	130	-	-
61103 -Health Insurance	8,084	-	-	-	-	-	-
61105 -Life Insurance	6	40	-	3	4	-	-
61107 -Retirement (Employer)	554	2,933	-	111	110	-	-
71120 -Supplies-Food	114	266	500	-	250	-	-
71150 -Supplies-Office	13	-	500	-	250	-	-
71176 -Misc Office Eqpmt/Furnish	25	-	200	-	100	-	-
71417 -Internet Service	212	-	-	-	-	-	-
71597 -Telephone-Cellular	462	418	500	217	400	-	-
72110 -Education/Training	3	20	500	-	150	-	-
72114 -Mileage, Job Duty ReItd	156	351	500	-	150	-	-
72115 -Mileage, Meals, Conf	10	160	500	-	150	-	-
78510 -Cent Maint-Labor/Fringe	152	-	300	-	300	-	-
84204 00000003-tx Clt Asst-Rentals	-	2,275	-	-	-	-	-
84204 -Non TX-Client Assistance	2,949	1,996	25,000	-	5,000	-	-
84205 -Client Services	120	-	-	-	-	-	-
84301 -Administrative Expense	8,315	5,827	6,000	-	-	-	-
84451 -Staff Services	21,557	14,357	25,000	-	-	-	-
91120 -COMPUTER HARDWARE	1,778	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	417	-	-	-	-	-	-
<b>Total - 400361-YOUTH EMPLOYMENT PROGF</b>	<b>(0)</b>	<b>(3)</b>	<b>59,500</b>	<b>628</b>	<b>7,164</b>	<b>-</b>	<b>-</b>
<b>400365-YOUTH AIDS/ELECT MONITOR</b>							
46722 -Fees-Parent Cost Share-EM	(17,007)	(12,176)	(12,000)	(10,756)	(12,000)	(12,000)	(12,000)
84205 00000004-Client Serv-Elect. Mon.	33,391	35,300	40,000	23,159	40,000	40,000	40,000
<b>Total - 400365-YOUTH AIDS/ELECT MONITOR</b>	<b>16,383</b>	<b>23,124</b>	<b>28,000</b>	<b>12,403</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>400366-YOUTH AIDS - COMMUNITY</b>							
43740 -State Grant-DSS	(726,113)	(461,696)	(813,477)	(716,362)	(882,331)	(947,888)	(947,888)
46722 05040000-Fees-CCI Parent Cost Sha	(442)	(7,771)	(4,000)	(2,258)	(3,250)	(4,000)	(4,000)
46722 10000000-Fees-Parent Cost Share	(13,326)	(7,203)	(7,500)	(7,152)	(8,000)	(7,500)	(7,500)

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
71110 -Supplies-Computer	-	1	-	-	-	-	-
71150 -Supplies-Office	1,987	1,404	2,000	866	2,000	2,000	2,000
71152 -Supplies-Other	2,015	873	1,500	479	1,500	1,500	1,500
71178 -Misc Mach/Eqpmt	-	115	-	-	-	-	-
71190 -Subscriptions, Books	745	740	1,000	519	1,000	1,000	1,000
71429 -Lease Pymnt-Copy Machine	1,545	1,468	1,750	1,315	1,750	1,750	1,750
71443 -Repair/Maint-Comp Eqpmt	1,389	1,808	1,500	1,008	1,500	1,500	1,500
71452 -Repair/Maint-Office Eqpt	1,587	1,587	2,300	885	2,000	2,300	2,300
71538 -Vehicle Insurance	-	-	400	-	-	420	420
71570 -Postage	-	5	50	-	-	50	50
71595 -Telephone	4,575	4,632	5,500	3,186	5,500	5,500	5,500
71597 -Telephone-Cellular	660	547	700	304	700	700	700
72303 -Fees-License/Permit	-	4	-	-	-	-	-
78540 -Highway-Gas/Oil	-	987	6,000	1,002	3,000	6,000	6,000
78545 -Hwy-Vehicle Repair/Maint	-	48	1,000	162	1,000	1,000	1,000
84205 00400040-Client Serv - Galow	275,412	246,405	328,505	208,729	355,262	356,455	356,455
84205 -Client Services	3,945	8,403	20,000	7,445	20,000	21,500	21,500
84219 00000010-State Juvenile Corrections	-	-	316,248	109,624	271,155	266,450	266,450
84301 -Administrative Expense	62,274	60,061	60,000	40,062	60,000	60,000	60,000
84451 -Staff Services	325,126	372,662	375,000	255,699	425,000	425,000	425,000
84510 -Abatement Offset	(185,241)	(267,857)	(264,470)	(190,134)	(307,390)	(305,310)	(305,310)
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	5,900	870	5,900	-	-
91120 -COMPUTER HARDWARE	-	-	1,400	-	1,400	-	-
93100 -OFFICE EQPMT/FURNISH	-	-	1,000	-	1,000	-	-
<b>Total - 400366-YOUTH AIDS - COMMUNITY</b>	<b>(243,863)</b>	<b>(42,779)</b>	<b>42,306</b>	<b>(283,753)</b>	<b>(41,304)</b>	<b>(111,573)</b>	<b>(111,573)</b>
<b>400367-COMMUNITY OPTIONS</b>							
43740 -State Grant-DSS	(487,991)	(541,475)	-	-	-	-	-
46667 -Medical Assistance	(7,029)	(9,091)	-	-	-	-	-
48860 -PRIOR YEAR REVENUE	(13,432)	-	-	(12,902)	(12,902)	-	-
48870 -REFUNDS/REIMBURSEMENTS	(1,916)	(10,606)	-	-	-	-	-
83102 03100108-Brooke Ind - Wrk Rel Ser	11,691	4,866	-	-	-	-	-
83108 03100107-Sen Serv MH Trans	3,762	2,232	-	-	-	-	-
83118 03100506-Berry House - CBRF	-	4,644	-	-	-	-	-
83123 10000000-DCP-Match Dollars	141,168	151,403	-	-	-	-	-
83123 20000000-DCP-CLTS Expenses	10,409	6,718	-	-	-	-	-
83123 30000000-DCP-CCS Expenses	53,874	33,113	-	-	-	-	-
83127 03100110-Thrive Treatment-MH/DLS	-	6,600	-	-	-	-	-
83139 03100104-Comm. Alt.-MH-SHC	6,893	8,597	-	-	-	-	-
83139 03100406-Comm. Alt/MH/Prot Pay	1,911	1,716	-	-	-	-	-
83139 05800104-Comm. Alt.-AE/SHC	632	-	-	-	-	-	-
83143 00100110-ACC- DLST	7,906	8,073	-	-	-	-	-
83143 03100104-ACC-MH/SHC	58,675	76,466	-	-	-	-	-
83143 03100110-ACC-MH/DLS	11,563	12,916	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
83151 03100202-Thompson -MH_AFH	12,813	12,486	-	-	-	-	-
83184 03100506-Res. Serv.-MH/CBRF	72,430	64,855	-	-	-	-	-
83184 05800506-Res. Serv.-AE/CBRF	12,727	18,980	-	-	-	-	-
83195 03100402-Boda's-MH/HDM	2,782	3,387	-	-	-	-	-
83213 03100103-Lad Lake - MH/Respite	-	988	-	-	-	-	-
83227 05800104-Zer Acquisition Corp	582	-	-	-	-	-	-
83227 -Zer Acquisition Corp	98	-	-	-	-	-	-
83333 03100112-Dana & Worm Phm/MH/AA	2,264	2,460	-	-	-	-	-
83347 03100104-Guardian Caregive/MH/SHC	-	140	-	-	-	-	-
83379 03100202-Hamlin-MH/AFH	-	25,013	-	-	-	-	-
83410 03100104-Home Focus-MH/SHC	2,118	2,133	-	-	-	-	-
83488 05800102-Agnesian ADC/FE	4,096	-	-	-	-	-	-
83488 05800104-Agnesian ADC/FE/SHC	2,560	-	-	-	-	-	-
83497 03100104-Villa Hope/MH/SHC	13,093	18,078	-	-	-	-	-
83497 03100106-Villa Hope/MH/HA	-	3,302	-	-	-	-	-
83497 03100506-Villa Hope/MH/CBRF	-	886	-	-	-	-	-
83498 05800104-Comfort Kprs/FE/SHC	98	-	-	-	-	-	-
83516 03100108-Waushara Ind.MH-Pre Voc	8,861	8,624	-	-	-	-	-
83557 03100506-Marvins Manor - MH/CBRF	-	1,875	-	-	-	-	-
84204 00100106-Clt Asst-DD/HOUSING	864	288	-	-	-	-	-
84204 03100104-Clt Asst-MH/SHC	585	1,340	-	-	-	-	-
84204 03100107-Clt Asst-MH/TRAN	456	456	-	-	-	-	-
84204 03100112-Clt Asst-MH/Adapt Equip	725	725	-	-	-	-	-
84204 03100406-Clt Asst-MH/PP	40	-	-	-	-	-	-
84204 03100506-Clt Asst-MH/CBRF	-	3,673	-	-	-	-	-
84301 00000001-Admin - Med. Asst.	492	636	-	-	-	-	-
84301 -Administrative Expense	22,424	26,247	-	-	-	-	-
99996 03100104-CFDS-Wegner MH/SHC	3,345	2,630	-	-	-	-	-
99996 03100619-CFDS-Wegner MH/Fin Man:	240	128	-	-	-	-	-
99997 00100604-DSS/DD/CMGT	1,269	1,788	-	-	-	-	-
99997 03100604-DSS/MH/CMGT	19,436	39,611	-	-	-	-	-
99997 03101603-DSS/MH/ASSESS	1,176	1,029	-	-	-	-	-
99997 03102603-DSS/MH/PLAN	920	184	-	-	-	-	-
99997 05800604-DSS/FE/CMGT	1,520	944	-	-	-	-	-
99999 03100406-DSS/MH/GDN	440	943	-	-	-	-	-
<b>Total - 400367-COMMUNITY OPTIONS</b>	<b>(13,431)</b>	<b>-</b>	<b>-</b>	<b>(12,902)</b>	<b>(12,902)</b>	<b>-</b>	<b>-</b>
<b>400368-JJ EARLY INTERVENTION FUNDS</b>							
43740 -State Grant-DSS	-	(28,534)	(42,803)	(20,611)	(33,275)	-	-
71190 -Subscriptions, Books	-	84	475	-	200	-	-
72110 -Education/Training	-	5,257	6,500	3,935	5,000	-	-
72114 -Mileage, Job Duty Reltd	-	1,413	2,000	531	750	-	-
84204 -Non TX-Client Assistance	-	67	1,000	-	250	-	-
84205 -Client Services	-	9,691	20,303	16,113	30,000	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
84301 -Administrative Expense	-	1,041	1,025	684	750	-	-
84451 -Staff Services	-	10,981	11,500	8,004	11,500	-	-
<b>Total - 400368-JJ EARLY INTERVENTION FUN</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>8,656</b>	<b>15,175</b>	<b>-</b>	<b>-</b>
<b>400369-YOUTH AIDS - AODA</b>							
43740 -State Grant-DSS	(20,374)	(20,653)	(20,653)	(19,494)	(19,494)	(14,915)	(14,915)
84205 -Client Services	70,844	70,962	20,653	58,618	58,618	14,915	14,915
<b>Total - 400369-YOUTH AIDS - AODA</b>	<b>50,470</b>	<b>50,309</b>	<b>-</b>	<b>39,124</b>	<b>39,124</b>	<b>-</b>	<b>-</b>
<b>400377-KINSHIP-BENEFITS</b>							
43740 -State Grant-DSS	(151,532)	(179,570)	(149,315)	(82,449)	(149,315)	(168,582)	(168,582)
84204 -Client Assistance	151,532	179,376	149,315	118,752	147,815	167,082	167,082
84301 -Administrative Expense	-	195	-	910	1,500	1,500	1,500
<b>Total - 400377-KINSHIP-BENEFITS</b>	<b>(0)</b>	<b>1</b>	<b>-</b>	<b>37,213</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400380-KINSHIP-ASSESSMENT</b>							
43740 -State Grant-DSS	(12,315)	(12,114)	(12,078)	(7,350)	(13,925)	(13,577)	(13,577)
84301 -Administrative Expense	12,854	12,543	12,078	9,580	13,925	13,577	13,577
<b>Total - 400380-KINSHIP-ASSESSMENT</b>	<b>539</b>	<b>429</b>	<b>-</b>	<b>2,230</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400395-IV-E FOSTER PRESERV TRNG</b>							
72110 00000001-Educ/Trng-(USE Indiv)	432	2,307	3,500	202	3,500	3,500	3,500
72110 -Educ/Trng (use Bus)	-	-	1,500	-	1,500	1,500	1,500
<b>Total - 400395-IV-E FOSTER PRESERV TRNG</b>	<b>432</b>	<b>2,307</b>	<b>5,000</b>	<b>202</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>400396-IV-E FOSTER PRESERV TRNG</b>							
43740 -State Grant-DSS	(173)	(946)	(2,000)	(81)	(2,000)	(2,000)	(2,000)
<b>Total - 400396-IV-E FOSTER PRESERV TRNG</b>	<b>(173)</b>	<b>(946)</b>	<b>(2,000)</b>	<b>(81)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>400398-YOUTH INDEP LVG- ED &amp; TRNG</b>							
43740 -State Grant-DSS	(649)	(672)	-	-	-	-	-
84204 00000003-tx Clt Asst-Rentals	150	840	-	-	-	-	-
84204 -Client Assistance	661	-	-	-	-	-	-
<b>Total - 400398-YOUTH INDEP LVG- ED &amp; TRN</b>	<b>162</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400416-FOSTER CARE TRAINING</b>							
46710 -Fees-Dept Prog/Service	(38)	(53)	-	(300)	(300)	-	-
71152 -Supplies-Other	577	588	650	203	650	650	650
71159 -Supplies-Recognition Prog	38	670	750	1,350	1,500	1,500	1,500
71190 -Subscriptions, Books	-	406	350	-	-	350	350
71431 -Rental-Building	-	-	-	-	200	-	-
71510 -Advertising/Promotion	-	333	5,000	92	5,000	2,500	2,500
71597 -Telephone-Cellular	266	171	300	28	200	300	300
72110 -Educ/Trng (use bus)	580	574	1,500	-	1,000	1,500	1,500
84204 -Client Assistance	-	-	-	300	300	-	-
84205 -Client Services	469	324	2,000	198	1,000	2,000	2,000
<b>Total - 400416-FOSTER CARE TRAINING</b>	<b>1,892</b>	<b>3,014</b>	<b>10,550</b>	<b>1,871</b>	<b>9,550</b>	<b>8,800</b>	<b>8,800</b>
<b>400553-CHIPS ADOPTION SERVICES</b>							
84301 -Administrative Expense	28,776	18,706	32,315	22,703	50,000	50,000	50,000
84451 -Staff Services	34,588	34,475	57,420	24,455	50,000	60,000	60,000

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
<b>Total - 400553-CHIPS ADOPTION SERVICES</b>	<b>63,364</b>	<b>53,181</b>	<b>89,735</b>	<b>47,158</b>	<b>100,000</b>	<b>110,000</b>	<b>110,000</b>
<b>400554-CHIPS ADOPTION FEDERAL</b>							
43740 -State Grant-DSS	(15,841)	(14,359)	(24,227)	(12,733)	(23,739)	(30,800)	(30,800)
48860 -PRIOR YEAR REVENUE	-	(634)	-	-	-	-	-
<b>Total - 400554-CHIPS ADOPTION FEDERAL</b>	<b>(15,841)</b>	<b>(14,993)</b>	<b>(24,227)</b>	<b>(12,733)</b>	<b>(23,739)</b>	<b>(30,800)</b>	<b>(30,800)</b>
<b>400561-BASIC COUNTY ALLOCATION</b>							
43740 -State Grant-DSS	(2,167,849)	(2,204,094)	(2,208,718)	(2,214,945)	(2,214,945)	(2,214,273)	(2,214,273)
43744 -ACT 318 Adjust	(0)	0	-	-	-	-	-
46710 -Fees-Dept Prog/Service	(498)	(606)	-	(1,380)	(1,400)	-	-
46730 -Fees-Rep Payees	(59,924)	(60,181)	(57,000)	(32,891)	(57,000)	(60,000)	(60,000)
46737 -Fees-Photocopies	(5,830)	(11,330)	(10,000)	(9,529)	(10,000)	(10,000)	(10,000)
47703 -Other Gov'ts Allocation	-	(4,914)	-	-	-	-	-
48830 -INTEREST INCOME	(200)	(246)	(190)	(147)	(190)	(190)	(190)
48840 -MISCELLANEOUS REVENUES	-	(655)	-	(721)	-	-	-
48860 -PRIOR YEAR REVENUE	(26,937)	-	-	(1,514)	(1,514)	-	-
71120 -Supplies-Food	842	484	1,000	59	500	1,000	1,000
71142 -Supplies-Medical	1,062	1,491	2,000	859	2,000	2,000	2,000
71150 -Supplies-Office	1,980	2,522	5,000	2,557	5,000	4,000	4,000
71152 -Supplies-Other	703	284	1,000	481	1,000	1,000	1,000
71159 -Supplies-Recognition Prog	551	262	1,000	312	1,000	1,000	1,000
71169 -Supplies-Volunteers	20	6	1,000	55	1,000	1,000	1,000
71176 -Misc Office Eqpmt/Furnish	97	-	1,000	400	1,000	1,500	1,500
71178 -Misc Mach/Eqpmt	-	-	-	2,532	3,000	-	-
71180 -Organization Dues	650	195	1,000	195	750	750	750
71190 -Subscriptions, Books	317	801	2,000	501	1,500	1,500	1,500
71370 -Medical Service	650	-	2,000	199	1,500	1,000	1,000
71406 -Court Ordered Functions	-	100	500	300	700	500	500
71417 -Internet Service	1,440	1,786	2,000	1,003	2,000	2,000	2,000
71429 -Lease Pymnt-Copy Machine	2,750	3,158	5,800	3,167	5,000	5,800	5,800
71448 -Repair/Maint-Equipment	12	-	-	-	-	-	-
71452 -Repair/Maint-Office Eqpt	1,560	1,560	2,500	1,310	2,500	2,250	2,250
71459 -Repair/Maint-Software	253	-	500	-	500	500	500
71467 -Repair/Maint-Buildings	-	-	500	-	500	500	500
71510 -Advertising/Promotion	1,482	286	2,000	182	1,500	1,900	1,900
71570 -Postage	11,578	12,056	15,000	7,980	15,000	14,500	14,500
71595 -Telephone	12,462	13,171	15,000	9,058	15,000	15,000	15,000
71597 -Telephone/Cellular	742	590	1,000	246	1,000	1,000	1,000
72310 -Fees-Banking	17	-	100	30	100	100	100
72330 -Fees-Interpreter	-	69	200	68	200	200	200
72336 -Fees-Legal	5	-	-	-	-	-	-
78515 -Cent Serv-Photo Copy	1,714	3,172	3,000	2,018	5,000	5,000	5,000
78550 -Indirect Cost Allocation	140,057	102,079	157,562	105,041	157,562	163,387	163,387
78578 -DCP-In Home Therapy	19,462	38,433	40,000	36,728	73,460	61,580	61,580

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

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<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
83011 -State Allocation	752,460	800,818	840,420	573,005	902,568	927,798	927,798
83125 -SOLUTIONS CTR/FAVR	29,000	29,000	29,000	29,000	29,000	29,000	29,000
83145 -Advocap	18,000	19,000	20,000	20,000	20,000	20,000	20,000
83187 03100103-CESA 6-MH/DLS	2,226	-	-	-	-	-	-
83187 03100107-CESA 6-MH/TRANS	24	-	-	-	-	-	-
83192 -ASTOP	14,500	14,500	14,500	14,500	14,500	14,500	14,500
83306 -Big Brothers/Big Sisters	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83307 -Family Resource Center	81,999	77,499	77,500	45,208	77,500	77,500	77,500
83327 -Childrens Museum FDL	5,000	5,000	5,000	5,000	5,000	5,000	5,000
83372 -CAMP TO BELONG	-	9,175	7,500	7,500	7,500	5,000	5,000
83468 06100507-Commun Care Resour-AN/C	-	-	-	6,644	9,500	12,000	12,000
83588 03100507-Lutheran Soc Serv-Counsel	79,898	146,017	125,000	101,308	175,000	125,000	125,000
83601 00000001-Therapeutic	649	446	5,000	205	1,500	5,000	5,000
83601 00000002-Risk Management	5,000	-	5,000	2,500	5,000	5,000	5,000
83992 -Contract - SACWIS	12,700	12,700	12,700	12,700	12,700	12,700	12,700
84203 -TX-Transportation	32,194	43,439	50,000	23,486	50,000	50,000	50,000
84204 06100507-Clt Asst- AN/Counsel	-	4,237	-	-	-	-	-
84204 -Non TX-Client Assistance	1,368	1,785	10,000	907	5,000	10,000	10,000
84205 00000002-Clit Serv - Resp non-tx	24,632	19,919	30,000	11,739	30,000	30,000	30,000
84205 00000003-tx Clt Serv-SHC NonAd-tx	31,658	35,423	40,000	23,171	40,000	40,000	40,000
84205 00400050-Clit Serv-Shelter Care	315,897	328,041	373,540	235,942	385,347	379,345	379,345
84205 40000000-Clit Serv-Admin Appeals	2,187	1,728	10,000	-	5,000	5,000	5,000
84205 -Client Services-tx	-	-	1,000	-	1,000	1,000	1,000
84206 00000001-Child Daycare-Crisis	20,193	13,938	25,000	10,028	25,000	25,000	25,000
84219 00000009-Other Placements	11,102	44,860	64,800	40,370	82,000	65,000	65,000
84229 -Receiving Home	16,650	14,400	21,600	7,200	15,000	16,200	16,200
84301 -Administrative Expense	372,653	373,089	375,000	251,440	380,000	380,000	380,000
84350 -Prior Year Expense	-	-	-	8,839	8,839	-	-
84451 -Staff Services	5,675,079	5,857,335	6,102,860	3,949,621	6,126,970	6,192,720	6,192,720
84510 -Abatement Offset	(1,796,733)	(1,894,794)	(1,889,398)	(1,215,597)	(1,965,770)	(1,957,470)	(1,957,470)
84514 -Abatement - Other	(73,483)	(51,460)	(122,456)	(41,449)	(101,061)	(137,249)	(137,249)
<b>Total - 400561-BASIC COUNTY ALLOCATION</b>	<b>3,586,021</b>	<b>3,818,573</b>	<b>4,232,320</b>	<b>2,049,418</b>	<b>4,372,316</b>	<b>4,354,548</b>	<b>4,354,548</b>
<b>400573-TPR ADOPTION SERVICES</b>							
84301 -Administrative Expense	19,510	9,280	35,940	7,674	25,000	35,940	35,940
84451 -Staff Services	24,813	11,438	57,420	3,656	15,000	57,420	57,420
<b>Total - 400573-TPR ADOPTION SERVICES</b>	<b>44,323</b>	<b>20,718</b>	<b>93,360</b>	<b>11,329</b>	<b>40,000</b>	<b>93,360</b>	<b>93,360</b>
<b>400574-TPR ADOPTION FEDERAL</b>							
43740 -State Grant-DSS	(17,729)	(8,080)	(36,409)	(4,305)	(15,200)	(36,410)	(36,410)
<b>Total - 400574-TPR ADOPTION FEDERAL</b>	<b>(17,729)</b>	<b>(8,080)</b>	<b>(36,409)</b>	<b>(4,305)</b>	<b>(15,200)</b>	<b>(36,410)</b>	<b>(36,410)</b>
<b>400615-DCF WI TRAUMA PROJECT</b>							
43740 -State Grant-DSS	-	-	(10,000)	(5,130)	(10,000)	-	-
71120 -Supplies-Food	-	-	1,025	25	1,025	150	150
71152 -Supplies-Other	-	-	1,075	-	1,075	1,500	1,500

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<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
72110 -Education/Training	-	-	10,450	4,280	10,450	8,800	8,800
72115 -Mileage, Meals, Conf	-	-	6,650	1,716	6,650	800	800
84204 -Client Assistance	-	-	8,000	260	8,000	2,000	2,000
<b>Total - 400615-DCF WI TRAUMA PROJECT</b>	<b>-</b>	<b>-</b>	<b>17,200</b>	<b>1,151</b>	<b>17,200</b>	<b>13,250</b>	<b>13,250</b>
<b>400830-LIHEAP CRISIS GRANTS</b>							
43740 -State Grant-DSS	(68,149)	(63,079)	(32,731)	(36,229)	(74,602)	(40,592)	(40,592)
83404 10120000-ENERGY SERVICES-3rd qt	10,711	10,931	-	-	-	40,592	40,592
83404 -ENERGY SERVICES	57,439	52,149	32,731	44,277	74,602	-	-
<b>Total - 400830-LIHEAP CRISIS GRANTS</b>	<b>1</b>	<b>0</b>	<b>-</b>	<b>8,048</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400831-LIHEAP PUBLIC BENEFITS</b>							
43740 -State Grant-DSS	(19,299)	(17,616)	(18,372)	(10,059)	(18,372)	(18,256)	(18,256)
83404 10120000-ENERGY SERVICES-3rd qt	4,489	4,396	-	-	-	-	-
83404 -ENERGY SERVICES	14,810	13,221	18,372	11,547	18,372	18,256	18,256
<b>Total - 400831-LIHEAP PUBLIC BENEFITS</b>	<b>1</b>	<b>0</b>	<b>-</b>	<b>1,488</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400832-LIHEAP WEATHERIZATION</b>							
43740 -State Grant-DSS	(30,550)	(28,359)	(29,396)	(16,721)	(29,396)	(29,209)	(29,209)
83404 10120000-ENERGY SERVICES-3rd qt	7,618	7,642	-	-	-	-	-
83404 -ENERGY SERVICES	22,932	20,718	29,396	19,179	29,396	29,209	29,209
<b>Total - 400832-LIHEAP WEATHERIZATION</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>2,458</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400833-LIHEAP GENERAL OPERATIONS</b>							
43740 -State Grant-DSS	(46,268)	(39,691)	(42,411)	(25,993)	(42,411)	(42,081)	(42,081)
83404 10120000-ENERGY SERVICES-3rd qt	13,765	12,505	-	-	-	-	-
83404 -ENERGY SERVICES	32,503	27,187	42,411	29,475	42,411	42,081	42,081
<b>Total - 400833-LIHEAP GENERAL OPERATIONS</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>3,482</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400834-LIHEAP SSI OUTREACH</b>							
43740 -State Grant-DSS	(21,787)	(20,279)	(20,577)	(13,208)	(39,000)	(20,446)	(20,446)
83404 10120000-ENERGY SERVICES-3rd qt	6,694	7,369	-	-	-	-	-
83404 -ENERGY SERVICES	15,093	13,141	20,577	13,208	39,000	20,446	20,446
<b>Total - 400834-LIHEAP SSI OUTREACH</b>	<b>1</b>	<b>230</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400840-W-2/CC FRAUD/INVESTIGATION</b>							
43740 -State Grant-DSS	(11,185)	(12,197)	(11,587)	(5,880)	(11,587)	(11,118)	(11,118)
<b>Total - 400840-W-2/CC FRAUD/INVESTIGATION</b>	<b>(11,185)</b>	<b>(12,197)</b>	<b>(11,587)</b>	<b>(5,880)</b>	<b>(11,587)</b>	<b>(11,118)</b>	<b>(11,118)</b>
<b>400841-CC FRAUD/INVEST-PROVIDER</b>							
84301 -Administrative Expense	4,894	5,300	5,000	3,300	5,000	5,000	5,000
84451 -Staff Services	6,464	7,013	6,587	4,452	6,587	6,118	6,118
<b>Total - 400841-CC FRAUD/INVEST-PROVIDER</b>	<b>11,359</b>	<b>12,313</b>	<b>11,587</b>	<b>7,752</b>	<b>11,587</b>	<b>11,118</b>	<b>11,118</b>
<b>400850-CHILD CARE ADM</b>							
83011 -State Allocation	311	-	-	-	-	-	-
84301 -Administrative Expense	25,727	25,016	23,865	15,551	23,865	24,820	24,820
<b>Total - 400850-CHILD CARE ADM</b>	<b>26,039</b>	<b>25,016</b>	<b>23,865</b>	<b>15,551</b>	<b>23,865</b>	<b>24,820</b>	<b>24,820</b>
<b>400852-CHILD CARE</b>							
43740 -State Grant-DSS	(210,594)	(209,347)	(198,880)	(99,882)	(198,880)	(206,835)	(206,835)
48860 -PRIOR YEAR REVENUE	(2,275)	(780)	-	(844)	(844)	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
<b>Total - 400852-CHILD CARE</b>	<b>(212,869)</b>	<b>(210,127)</b>	<b>(198,880)</b>	<b>(100,726)</b>	<b>(199,724)</b>	<b>(206,835)</b>	<b>(206,835)</b>
<b>400853-CHILD CARE CERT</b>							
43740 -State Grant-DSS	(9,425)	(9,492)	(9,500)	(4,829)	(9,500)	(9,025)	(9,025)
48870 -REFUNDS/REIMBURSEMENTS	(130)	(782)	(500)	-	-	-	-
84301 -Administrative Expense	190	352	500	60	300	300	300
84451 -Staff Services	9,365	9,921	9,500	6,408	9,200	8,725	8,725
<b>Total - 400853-CHILD CARE CERT</b>	<b>(0)</b>	<b>(1)</b>	<b>-</b>	<b>1,639</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400855-CHILD CARE ELIGIBILITY</b>							
72330 -Fees-Interpreter	-	22	-	-	-	-	-
84451 -Staff Services	178,931	178,716	169,050	113,802	169,050	175,810	175,810
<b>Total - 400855-CHILD CARE ELIGIBILITY</b>	<b>178,931</b>	<b>178,738</b>	<b>169,050</b>	<b>113,802</b>	<b>169,050</b>	<b>175,810</b>	<b>175,810</b>
<b>400856-CHILD CARE HEARINGS/OTHER</b>							
84451 -Staff Services	6,366	6,315	5,965	4,055	5,965	6,205	6,205
<b>Total - 400856-CHILD CARE HEARINGS/OTHE</b>	<b>6,366</b>	<b>6,315</b>	<b>5,965</b>	<b>4,055</b>	<b>5,965</b>	<b>6,205</b>	<b>6,205</b>
<b>400965-FS AGENCY INCENTIVE</b>							
43740 -State Grant-DSS	(9,386)	(8,382)	(5,000)	(5,603)	(7,300)	(5,000)	(5,000)
<b>Total - 400965-FS AGENCY INCENTIVE</b>	<b>(9,386)</b>	<b>(8,382)</b>	<b>(5,000)</b>	<b>(5,603)</b>	<b>(7,300)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>400966-RCC HEALTHCHECK ADM</b>							
43740 -State Grant-DSS	(1,940)	(627)	-	-	-	-	-
84301 -Administrative Expense	1,940	627	-	-	-	-	-
<b>Total - 400966-RCC HEALTHCHECK ADM</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400967-RCC HEALTHCHECK SRV</b>							
43740 -State Grant-DSS	(19,403)	(6,269)	-	-	-	-	-
84205 -Client Services	19,403	6,269	-	-	-	-	-
<b>Total - 400967-RCC HEALTHCHECK SRV</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400975-AFDC AGENCY INCENTIVE</b>							
43740 -State Grant-DSS	(45)	(45)	(45)	(41)	(45)	(45)	(45)
48860 -PRIOR YEAR REVENUE	-	0	-	-	-	-	-
<b>Total - 400975-AFDC AGENCY INCENTIVE</b>	<b>(45)</b>	<b>(45)</b>	<b>(45)</b>	<b>(41)</b>	<b>(45)</b>	<b>(45)</b>	<b>(45)</b>
<b>400980-MA AGENCY INCENTIVE</b>							
43740 -State Grant-DSS	(10,199)	(5,231)	(8,000)	(3,403)	(6,000)	(8,000)	(8,000)
<b>Total - 400980-MA AGENCY INCENTIVE</b>	<b>(10,199)</b>	<b>(5,231)</b>	<b>(8,000)</b>	<b>(3,403)</b>	<b>(6,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>407398-FRAUD FS FPI</b>							
43740 -State Grant-DSS	(4,957)	(5,309)	(4,968)	-	-	-	-
84301 -Administrative Expense	1,180	1,208	1,000	1,381	1,808	1,808	1,808
84451 -Staff Services	3,778	4,101	3,968	5,465	8,250	8,250	8,250
<b>Total - 407398-FRAUD FS FPI</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>6,846</b>	<b>10,058</b>	<b>10,058</b>	<b>10,058</b>
<b>407399-FRAUD MA FPI</b>							
43740 -State Grant-DSS	(4,978)	(4,720)	(4,967)	-	-	-	-
48860 -PRIOR YEAR REVENUE	-	(72)	-	(648)	(648)	-	-
84301 -Administrative Expense	1,206	1,249	1,000	1,381	2,206	1,558	1,558
84451 -Staff Services	3,843	4,118	3,967	5,505	8,500	8,500	8,500
<b>Total - 407399-FRAUD MA FPI</b>	<b>72</b>	<b>576</b>	<b>-</b>	<b>6,238</b>	<b>10,058</b>	<b>10,058</b>	<b>10,058</b>

**FOND DU LAC COUNTY, WISCONSIN  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
<b>407680-INCOME MAINTENANCE EXP</b>							
46737 -Fees-Photocopies	(10)	-	-	-	-	-	-
71120 -Supplies-Food	46	-	-	138	200	200	200
71150 -Supplies-Office	193	234	1,000	208	1,000	1,000	1,000
71152 -Supplies-Other	42	-	1,000	50	500	1,000	1,000
71171 -Audio/Visual/Comm Eqpmt	-	-	-	312	315	-	-
71176 -Misc Office Eqpmt/Furnish	223	-	1,000	362	1,000	1,000	1,000
71180 -Organization Dues	180	90	300	45	300	300	300
71190 -Subscriptions, Books	-	-	200	-	200	200	200
71308 -Administrative Costs	-	-	500	-	500	500	500
71370 -Medical Service	2,410	1,850	2,500	930	2,500	2,500	2,500
71385 -Printing	878	1,086	3,000	-	1,500	2,000	2,000
71417 -Internet Service	1,950	1,950	2,000	1,138	2,000	2,000	2,000
71429 -Lease Pymnt-Copy Machine	3,303	2,055	6,000	-	4,000	4,000	4,000
71433 -Rental-Office Space	46,900	46,900	46,900	31,267	46,900	46,900	46,900
71434 -Rental-Parking Space	4,156	5,376	5,380	4,201	6,500	6,000	6,000
71443 -Repair/Maint-Comp Eqpmt	1,427	1,959	2,000	1,176	2,400	2,350	2,350
71452 -Repair/Maint-Office Eqpt	2,478	2,012	4,000	340	1,500	3,000	3,000
71570 -Postage	3,369	3,516	4,500	1,937	4,000	4,500	4,500
71595 -Telephone	6,873	6,511	10,000	4,638	8,000	12,000	12,000
72110 -Education/Training	-	249	500	-	500	500	500
72330 -Fees-Interpreter	1,547	689	2,000	740	2,000	2,000	2,000
78515 -Cent Serv-Photo Copy	20	91	50	-	50	50	50
78550 -Indirect Cost Allocation	-	12,548	116,447	77,631	116,447	103,318	103,318
83011 -State Allocation	299,399	289,274	310,026	204,069	319,897	328,840	328,840
84301 -Administrative Expense	360,391	339,012	350,000	225,011	340,000	350,000	350,000
84350 -Prior Year Expense	104	-	-	-	-	-	-
84451 -Staff Services	1,550,541	1,643,515	1,657,900	1,125,232	1,814,456	1,724,681	1,724,681
84510 -Abatement Offset	(248,810)	(413,711)	(199,037)	(231,261)	(235,447)	(262,756)	(262,756)
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	4,000	-	4,000	-	-
91120 -COMPUTER HARDWARE	-	-	-	1,669	1,670	-	-
93100 -OFFICE EQPMT/FURNISH	897	-	1,000	-	1,000	-	-
<b>Total - 407680-INCOME MAINTENANCE EXP</b>	<b>2,038,508</b>	<b>1,945,206</b>	<b>2,333,166</b>	<b>1,449,832</b>	<b>2,447,888</b>	<b>2,336,083</b>	<b>2,336,083</b>
<b>407780-FOODSHARE BONUS FUNDS</b>							
71150 -Supplies-Office	30	-	-	-	-	-	-
84451 -Staff Services	3,902	73,199	-	-	27,895	-	-
91120 -COMPUTER HARDWARE	3,951	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	10,332	-	-	-	-	-	-
<b>Total - 407780-FOODSHARE BONUS FUNDS</b>	<b>18,215</b>	<b>73,199</b>	<b>-</b>	<b>-</b>	<b>27,895</b>	<b>-</b>	<b>-</b>
<b>407880-AFFORDABLE CARE ACT</b>							
53510 -Reg Wage-Social Serv Empl	95,699	75,154	-	18,035	-	-	-
53511 29D-Eligibility Consultant	-	-	114,975	-	72,070	-	-
53511 29U-Econ Supp Spec/Trainers	-	-	5,475	-	5,475	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
53531 -Overtime	148,241	57,994	29,900	86,307	85,850	-	-
53540 -Supplemental Pay	3,327	3,331	2,510	1,640	1,640	-	-
61101 -Social Security (FICA)	18,674	10,544	11,695	8,069	12,629	-	-
61103 -Health Insurance	8,333	-	22,540	9,727	7,430	-	-
61105 -Life Insurance	13	1	-	12	10	-	-
61107 -Retirement (Employer)	11,813	7,912	10,090	6,407	10,892	-	-
61219 -Unemployment Compensation	3,182	358	5,000	-	2,500	-	-
71120 -Supplies-Food	108	-	200	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	112	-	500	-	-	-	-
71595 -Telephone	1,895	1,242	2,500	941	1,975	-	-
72114 -Mileage, Job Duty Reltd	-	-	150	-	-	-	-
72115 -Mileage, Meals, Conf	15	144	500	25	25	-	-
84451 -Staff Services	-	119,941	-	91,575	91,575	89,276	89,276
84510 -Abatement Offset	-	(21,829)	-	(22,721)	(92,057)	-	-
91120 -COMPUTER HARDWARE	1,081	-	-	-	-	-	-
<b>Total - 407880-AFFORDABLE CARE ACT</b>	<b>292,494</b>	<b>254,793</b>	<b>206,035</b>	<b>200,015</b>	<b>200,014</b>	<b>89,276</b>	<b>89,276</b>
<b>413134-POCAN</b>							
46710 -Fees-Dept Prog/Service	(561)	(40)	-	-	-	-	-
71190 -Subscriptions, Books	15	-	-	-	-	-	-
84204 -Client Assistance	546	40	-	-	-	-	-
<b>Total - 413134-POCAN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>456080-DBS RC MEDICAID I &amp; A</b>							
84301 -Administrative Expense	26,164	30,131	28,000	20,009	30,200	30,200	30,200
84451 -Staff Services	55,863	58,567	56,000	40,101	59,000	59,200	59,200
<b>Total - 456080-DBS RC MEDICAID I &amp; A</b>	<b>82,027</b>	<b>88,698</b>	<b>84,000</b>	<b>60,110</b>	<b>89,200</b>	<b>89,400</b>	<b>89,400</b>
<b>456081-DBS RC MEDICAID I &amp; A</b>							
43740 -State Grant-DSS	(41,017)	(44,353)	(42,000)	(22,653)	(44,600)	(44,600)	(44,600)
<b>Total - 456081-DBS RC MEDICAID I &amp; A</b>	<b>(41,017)</b>	<b>(44,353)</b>	<b>(42,000)</b>	<b>(22,653)</b>	<b>(44,600)</b>	<b>(44,600)</b>	<b>(44,600)</b>
<b>456085-ADRC DISABILITY BEN SPEC</b>							
84301 -Administrative Expense	3,756	3,368	3,100	1,754	3,100	3,100	3,100
84451 -Staff Services	7,995	6,382	5,800	3,503	5,800	5,800	5,800
<b>Total - 456085-ADRC DISABILITY BEN SPEC</b>	<b>11,751</b>	<b>9,750</b>	<b>8,900</b>	<b>5,257</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b>456086-RC MEDICAID I &amp; A</b>							
84301 -Administrative Expense	174,144	175,960	174,000	124,870	180,000	180,000	180,000
84451 -Staff Services	358,737	335,876	333,000	243,171	355,000	355,000	355,000
<b>Total - 456086-RC MEDICAID I &amp; A</b>	<b>532,881</b>	<b>511,836</b>	<b>507,000</b>	<b>368,041</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>
<b>456087-RC MEDICAID I &amp; A</b>							
43740 -State Grant-DSS	(266,445)	(255,922)	(253,500)	(135,376)	(267,500)	(267,500)	(267,500)
<b>Total - 456087-RC MEDICAID I &amp; A</b>	<b>(266,445)</b>	<b>(255,922)</b>	<b>(253,500)</b>	<b>(135,376)</b>	<b>(267,500)</b>	<b>(267,500)</b>	<b>(267,500)</b>
<b>456090-RC LTCFS</b>							
84301 -Administrative Expense	79,764	94,395	90,000	50,915	77,000	80,000	80,000
84451 -Staff Services	207,799	205,070	218,000	100,017	160,000	170,000	170,000
<b>Total - 456090-RC LTCFS</b>	<b>287,563</b>	<b>299,464</b>	<b>308,000</b>	<b>150,931</b>	<b>237,000</b>	<b>250,000</b>	<b>250,000</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
<b>456091-RC LTCFS</b>							
43740 -State Grant-DSS	(143,786)	(149,737)	(154,000)	(57,212)	(118,500)	(125,000)	(125,000)
<b>Total - 456091-RC LTCFS</b>	<b>(143,786)</b>	<b>(149,737)</b>	<b>(154,000)</b>	<b>(57,212)</b>	<b>(118,500)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>456095-ADRC OTHER EXPENSES</b>							
43740 -State Grant-DSS	(642,311)	(637,604)	(667,927)	(493,265)	(727,926)	(667,927)	(667,927)
46710 -Fees-Dept Prog/Service	(550)	(475)	-	(50)	-	-	-
48820 -INSURANCE RECOVERIES	-	(1,787)	-	-	-	-	-
51111 -Board/Committee Per Diem	-	1,135	1,500	790	1,500	1,500	1,500
61101 -Social Security (FICA)	-	87	115	60	115	115	115
71110 -Supplies-Computer	-	-	-	154	200	200	200
71120 -Supplies-Food	147	163	150	42	500	150	150
71150 -Supplies-Office	899	3,745	1,000	1,106	4,000	2,000	2,000
71152 -Supplies-Other	1,193	1,169	1,000	1,090	4,000	2,000	2,000
71176 -Misc Office Eqpmt/Furnish	260	385	1,500	-	1,500	1,500	1,500
71180 -Organization Dues	90	535	1,000	150	1,000	1,000	1,000
71190 -Subscriptions, Books	382	600	1,000	-	1,000	1,000	1,000
71385 -Printing	-	-	1,000	-	1,000	1,000	1,000
71417 -Internet Service	2,430	2,430	2,500	1,666	3,000	3,000	3,000
71429 -Lease Pymnt-Copy Machine	1,608	3,277	3,600	2,640	3,600	3,600	3,600
71433 -Rental-Office Space	41,350	38,380	38,400	26,307	38,400	38,400	38,400
71434 -Rental-Parking Space	2,520	2,496	2,500	1,891	2,800	2,600	2,600
71443 -Repair/Maint-Comp Eqpmt	2,023	1,685	2,200	336	1,000	1,000	1,000
71452 -Repair/Maint-Office Eqpt	1,362	1,817	2,500	1,015	2,500	2,500	2,500
71459 -Repair/Maint-Software	11,338	13,863	15,585	8,655	12,105	4,000	4,000
71510 -Advertising/Promotion	8,092	6,917	10,000	5,464	7,000	5,000	5,000
71538 -Vehicle Insurance	836	673	710	618	618	650	650
71570 -Postage	860	845	1,500	753	1,500	1,500	1,500
71595 -Telephone	3,812	3,719	4,400	2,613	4,400	4,400	4,400
71597 -Telephone-Cellular	116	79	150	16	150	150	150
72110 -Education/Training	1,550	323	3,000	-	3,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	3,832	2,908	5,000	1,116	4,000	4,000	4,000
72115 -Mileage, Meals, Conf	765	3,845	6,000	3,695	6,000	6,000	6,000
72330 -Fees-Interpreter	-	-	-	604	1,500	1,500	1,500
78515 -Cent Serv-Photo Copy	-	43	200	107	200	200	200
78531 -Information Systems	6,000	6,000	6,000	4,000	6,000	6,000	6,000
78540 -Highway-Gas/Oil	1,532	1,400	2,000	784	2,000	2,000	2,000
78545 -Hwy-Vehicle Repair/Maint	441	3,122	5,000	574	5,000	5,000	5,000
78550 -Indirect Cost Allocation	-	15,065	24,965	16,643	24,965	60,885	60,885
83126 -FDL County Nurses	7,717	7,549	10,000	4,950	10,000	10,000	10,000
84205 -Client Services	194	4,980	8,400	300	5,198	5,000	5,000
84301 -Administrative Expense	129,984	132,429	130,000	86,526	130,000	105,377	105,377
84350 -Prior Year Expense	8	-	-	-	-	-	-
84451 -Staff Services	201,087	219,862	220,000	134,714	254,000	230,000	230,000

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
<b>HHS-Health/Human Services</b>							
<b>00340-DEPT OF SOCIAL SERVICES</b>							
84510 -Abatement Offset	(283,828)	(303,854)	(295,100)	(197,548)	(290,300)	(293,300)	(293,300)
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	4,000	-	4,000	-	-
91012 -BUILDING IMPRV/REMODELING	-	-	-	-	20,000	-	-
91120 -COMPUTER HARDWARE	2,356	2,455	-	1,976	1,975	-	-
93100 -OFFICE EQPMT/FURNISH	4,430	-	-	-	9,000	-	-
93200 -VEHICLES	24,508	-	-	-	-	-	-
<b>Total - 456095-ADRC OTHER EXPENSES</b>	<b>(462,969)</b>	<b>(459,740)</b>	<b>(446,152)</b>	<b>(379,508)</b>	<b>(439,500)</b>	<b>(446,000)</b>	<b>(446,000)</b>
<b>Total - 00340-DEPT OF SOCIAL SERVICES</b>	<b>(652,500)</b>	<b>(554,457)</b>	<b>-</b>	<b>(5,026,222)</b>	<b>(102,710)</b>	<b>-</b>	<b>-</b>

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